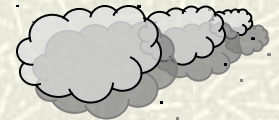
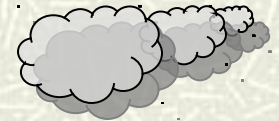




# ***US ARMY FINANCIAL MANAGEMENT COMMAND***



**MILITARY  
PAY**





# *Intro to Defense Joint Military Pay System (DJMS)*



United States Army Financial  
Management Command  
Operational Support Team



# Mission

---

## **What is the mission of the Military Pay Office?**

The mission of the Military Pay Office is to provide timely and accurate pay services to America's Armed Forces.

---





# References

---

Military Pay Policy Messages -

<https://dfas4dod.dfas.mil/centers/dfasin/library/milpay.htm>

Per Diem Committee - <http://www.defensetravel.dod.mil>

DFAS Regulations -

<https://dfas4dod.dfas.mil/centers/dfasin/library/regs.htm>

Personnel Policy Guidance -

<http://www.armyg1.army.mil/MilitaryPersonnel/ppg.asp>

---



# References

---

DoDFMR - <http://www.defenselink.mil/comptroller/fmr/>

Army Financial Management (ASAFM) - <http://www.asafm.army.mil/>

DFAS - <http://www.dfas.mil>

Financial Management School - <http://www.finance.army.mil/>

JFTR - <http://www.defensetravel.dod.mil>

VA - <http://www.insurance.va.gov/sgliSite/TSGLI/TSGLI.htm>

Thrift Savings Program - <http://www.tsp.gov/index.html>




---



# *Intro to Defense Joint Military Pay System (DJMS)*



## Learning Objectives:

-  Learn how to access DJMS.
-  Learn the different functions within DJMS.
-  Learn what the MMPA is and how it is used.








# ACCESS TO DJMS

---




 Access to DJMS is restricted to authorized users to:

-  Safeguard personal information.
  -  Ensure system security and data integrity.
  -  Prevent unauthorized use, and system sabotage.
-



# ACCESS TO DJMS

---

-  You will be given training on system security prior to authorization to access DJMS.
  -  Access to the system is granted via a completed DD Form 2875 System Authorization Access Request (SAAR) and a DD Form 2875 Continuation Sheet
  -  Access to DJMS is through Defense Information Systems Agency (DISA), Multi-Host Internet Access Portal (MIAP) - MIAP is a DISA solution whose goal is to provide a secure web based access to meet the needs of customers.
-





# DD 2875 (SAAR)



SYSTEM AUTHORIZATION ACCESS REQUEST (SAAR)			
<b>PRIVACY ACT STATEMENT</b>			
<b>AUTHORITY:</b> Executive Order 10450, 9397, and Public Law 99-474, the Computer Fraud and Abuse Act.			
<b>PRINCIPAL PURPOSE:</b> To record names, signatures, and other identifiers for the purpose of validating the trustworthiness of individuals requesting access to Department of Defense (DoD) systems and information. NOTE: Records may be maintained in both electronic and/or paper form.			
<b>ROUTINE USES:</b> None.			
<b>DISCLOSURE:</b> Disclosure of this information is voluntary; however, failure to provide the requested information may impede, delay or prevent further processing of this request.			
<b>TYPE OF REQUEST:</b> <input checked="" type="checkbox"/> INITIAL <input type="checkbox"/> MODIFICATION <input type="checkbox"/> DEACTIVATE <input type="checkbox"/> USER ID: E1111111		<b>DATE (YYYYMMDD):</b> 20120905	
<b>SYSTEM NAME (Platform or Application):</b> DJMS		<b>LOCATION (Physical Location of System):</b> Mechanicsburg, PA	
<b>PART I (To be completed by Requestor)</b>			
<b>1. NAME (Last, First, Middle Initial):</b> JACKSON, MICHAEL		<b>2. ORGANIZATION:</b> USAFMCOM	
<b>3. OFFICE SYMBOL/DEPARTMENT:</b> SFFM-PC-OD		<b>4. PHONE (DSN or Commercial):</b> 317-212-8616	
<b>5. OFFICIAL E-MAIL ADDRESS:</b> michael.jackson@us.army.mil		<b>6. JOB TITLE AND GRADE/RANK:</b> Financial Management NCO, SSG/E6	
<b>7. OFFICIAL MAILING ADDRESS:</b> 8899 E. 54th Street Indianapolis, Indiana 46249		<b>8. CITIZENSHIP:</b> <input checked="" type="checkbox"/> US <input type="checkbox"/> FN <input type="checkbox"/> OTHER	
		<b>9. DESIGNATION OF PERSON:</b> <input checked="" type="checkbox"/> MILITARY <input type="checkbox"/> CIVILIAN <input type="checkbox"/> CONTRACTOR	
<b>10. IA TRAINING AND AWARENESS CERTIFICATION REQUIREMENTS (Complete as required for user or functional level access.)</b> <input checked="" type="checkbox"/> I have completed Annual Information Awareness Training. <b>DATE (YYYYMMDD):</b> 20120326			
<b>11. USER SIGNATURE:</b> 		<b>12. DATE (YYYYMMDD):</b> 20120905	
<b>PART II - ENDORSEMENT OF ACCESS BY INFORMATION OWNER, USER SUPERVISOR OR GOVERNMENT SPONSOR (If individual is a contractor - provide company name, contract number, and date of contract expiration in Block 16.)</b>			
<b>13. JUSTIFICATION FOR ACCESS:</b> Financial Management NCO. Access needed to support researching pay and personnel inquiries.			
<b>14. TYPE OF ACCESS REQUIRED:</b> <input checked="" type="checkbox"/> AUTHORIZED <input type="checkbox"/> PRIVILEGED			
<b>15. USER REQUIRES ACCESS TO:</b> <input type="checkbox"/> OTHER <input checked="" type="checkbox"/> UNCLASSIFIED <input type="checkbox"/> CLASSIFIED (Specify category)			
<b>16. VERIFICATION OF NEED TO KNOW:</b> I certify that this user requires access as requested. <input checked="" type="checkbox"/>			
<b>17. SUPERVISOR'S NAME (Print name):</b> Gennaro A. Penn, SGM		<b>18. SUPERVISOR'S SIGNATURE:</b> 	
<b>19. DATE (YYYYMMDD):</b>		<b>20. SUPERVISOR'S E-MAIL ADDRESS:</b> gennaro.penn@dfas.mil	
<b>21. SUPERVISOR'S ORGANIZATION/DEPARTMENT:</b> USAFMCOM		<b>20b. PHONE NUMBER:</b> (317) 212-8898	
<b>21. SIGNATURE OF INFORMATION OWNER/OPR:</b> 		<b>21a. PHONE NUMBER:</b>	
		<b>21b. DATE (YYYYMMDD):</b>	
<b>22. SIGNATURE OF IAO OR APPOINTEE:</b> 		<b>23. ORGANIZATION/DEPARTMENT:</b> USAFMCOM	
		<b>34. PHONE NUMBER:</b> (317) 212-0308	
		<b>25. DATE (YYYYMMDD):</b>	

DD FORM 2875, AUG 2009

PREVIOUS EDITION IS OBSOLETE.

Adobe Professional 8.0

<b>26. NAME (Last, First, Middle Initial):</b> JACKSON, MICHAEL			
<b>27. OPTIONAL INFORMATION (Additional Information):</b>  MPREMOTE  MPPUPDR  ARMY SAR  IMPJUMPS			
<b>PART III - SECURITY MANAGER VALIDATES THE BACKGROUND INVESTIGATION OR CLEARANCE INFORMATION</b>			
<b>28. TYPE OF INVESTIGATION:</b>		<b>28a. DATE OF INVESTIGATION (YYYYMMDD):</b>	
<b>28b. CLEARANCE LEVEL:</b> <input type="checkbox"/> LEVEL I <input checked="" type="checkbox"/> LEVEL II <input type="checkbox"/> LEVEL III		<b>28c. IF LEVEL DESIGNATION:</b>	
<b>29. VERIFIED BY (Print name):</b> CHRISTINE BROSIUS		<b>30. SECURITY MANAGER TELEPHONE NUMBER:</b> (317) 212-2833	
<b>31. SECURITY MANAGER SIGNATURE:</b> 		<b>32. DATE (YYYYMMDD):</b>	
<b>PART IV - COMPLETION BY AUTHORIZED STAFF PREPARING ACCOUNT INFORMATION</b>			
<b>TITLE:</b>	<b>SYSTEM:</b>	<b>ACCOUNT CODE:</b>	
	DOMAIN		
	SERVER		
	APPLICATION		
	DIRECTORIES		
	FILES		
	DATABASES		
<b>DATE PROCESSED (YYYYMMDD):</b>	<b>PROCESSED BY (Print name and sign):</b> 	<b>DATE (YYYYMMDD):</b>	
<b>DATE REVALIDATED (YYYYMMDD):</b>	<b>REVALIDATED BY (Print name and sign):</b> 	<b>DATE (YYYYMMDD):</b>	

DD FORM 2875 (BACK), AUG 2009

Reset



# DD 2875 (SAAR Continuation)

DD Form 2875, MAY 2004 (EF) Continuation Sheet for Block 27 (OSD99-20S) SYSTEMS									
<b>AUTHORITY</b> Executive Order 10450, 9307, and Public Law 99-474, The Computer Fraud and Abuse Act. <b>PRINCIPAL PURPOSE</b> To record names, signatures, and Social Security numbers for the purpose of validating the trustworthiness of individuals requesting access to Department of Defense (DoD) systems and information. <b>ROUTINE USES</b> In addition to those disclosures generally permitted under 5 U.S.C. 552a(b) of the Privacy Act, these records or information contained therein may specifically be disclosed outside the DoD as a routine use pursuant to 5 U.S.C. 552a(b)(3) as follows: The DoD "Standard Routine User" set forth at the beginning of DoD's completion of systems of records notices apply to this system. <b>DISCLOSURE</b> Disclosure is voluntary; however, failure to provide the requested information may impede, delay, or prevent further processing of this request.									
1. ACTION (Check one) <input checked="" type="checkbox"/> INITIAL <input type="checkbox"/> MODIFICATION <input type="checkbox"/> DELETION <input type="checkbox"/> USERID (Blank if initial)									
4. NAME Last First MI <b>JACKSON, MICHAEL</b>				5. TELEPHONE (Include area code) Comm: (317) 212-9616 DSN: 699- Internet E-Mail: <b>MICHAEL.JACKSON@US.ARMY.MIL</b>					
6. INVOICE ACCOUNTING CODE (IAC)				8. ORGANIZATION (Commercial mailing address) PAY SUPPORT 8800 E. 56TH STREET INDIANAPOLIS, IN 46240					
7. STATUS <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Federal Employee 7a. FOREIGN NATIONAL <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				9. I certify that this user has a previous DD2875 or DSA Form 41 on file. a. Signature and typed name of responsible security officer/TABO <b>HEALY JAMES A. III 1025614450</b> b. Internet E-Mail: <b>james.healy@dfas.mil</b> c. Date: <b>09/26/2012</b>					
10. SIGNATURE AND TYPED NAME OF SUPERVISOR a. b. Date:				11. STATEMENT OF ACCOUNTABILITY - I understand my obligation to protect my password. I assume the responsibility for date and system I am granted access to. I will not exceed my authorized access. a. User's Signature: <b>MILLER LATASHA MARIE 1261906143</b> b. Date: <b>10/01/2012</b>					
12. FACILITY <input type="checkbox"/> ADD <input type="checkbox"/> DELETE <input type="checkbox"/> TSD Show Resources									
13. UserID or JOB ACD 14. ACTION CODE Add (A) Change (C) Delete (D) 15. PROFILE OR SPECIAL PROGRAMS IDENTIFIER 16. DATA SET NAME a. HIGH LEVEL PREFIX b. ADDITIONAL LEVELS (If greater than 20 characters complete in remarks) 17. ACCESS TYPE Each Create Read Scratch Update All (Use first letter of word to fill in below) 18. TIME FRAME (# days) 19. IONS CICS OTRAN 20. FDO INITIALS									
A A JMP JUMPS ARMY SAR									
21. Remarks/Justification									
User must enter a four digit PIN that must be remembered for password reset: <b>1234</b>									
22. SIGNATURE(S) AND TYPED/PRINTED NAME(S) OF INFORMATION OWNER(S) (OF) (S) AND DATE(S) a. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 c. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 b. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 d. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012									
23. PROCESSED BY (TYPED/PRINTED NAME/SIGNATURE OF SECURITY ADMINISTRATOR(S) AND DATE(S)) a. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 c. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 b. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012 d. <b>HEALY JAMES A. III 1025614450</b> 09/26/2012									



# ACCESS TO DJMS

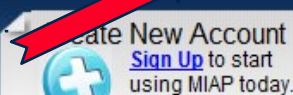


## MULTI-HOST INTERNET ACCESS PORTAL

"Providing a secure solution for a global network"



Login



[Sign Up](#) to start using MIAP today.

### Manage Account



[Create](#) or [Reset](#) your password online

### Online Support



Need help? Use one of our [online support](#) options

**Tip Of The Day:** Did you know you can reset your password **online**, without having to call the Support Center?

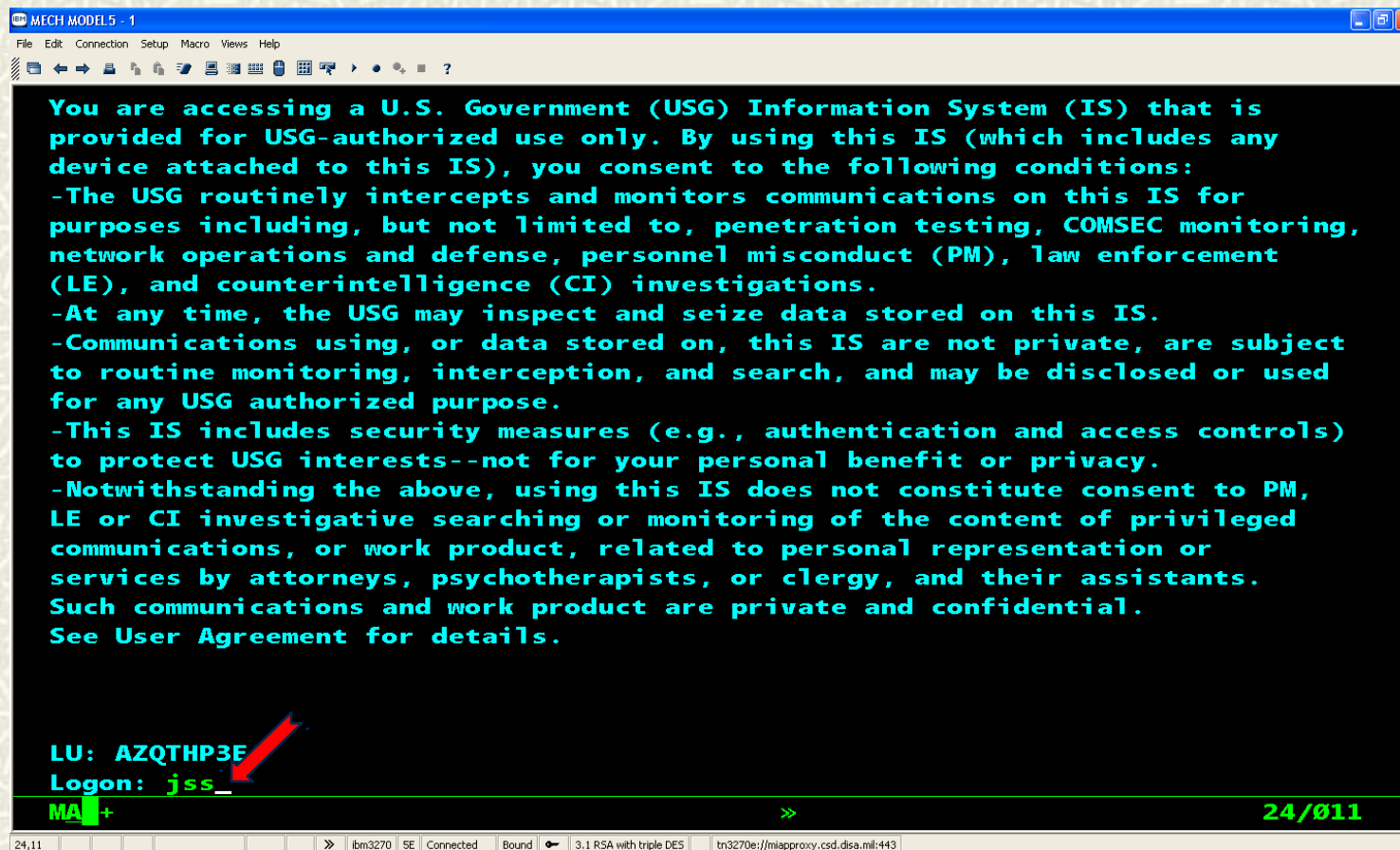
Unencrypted Telnet on Port 23 will be Blocked on the z/OS Mainframes

System Status



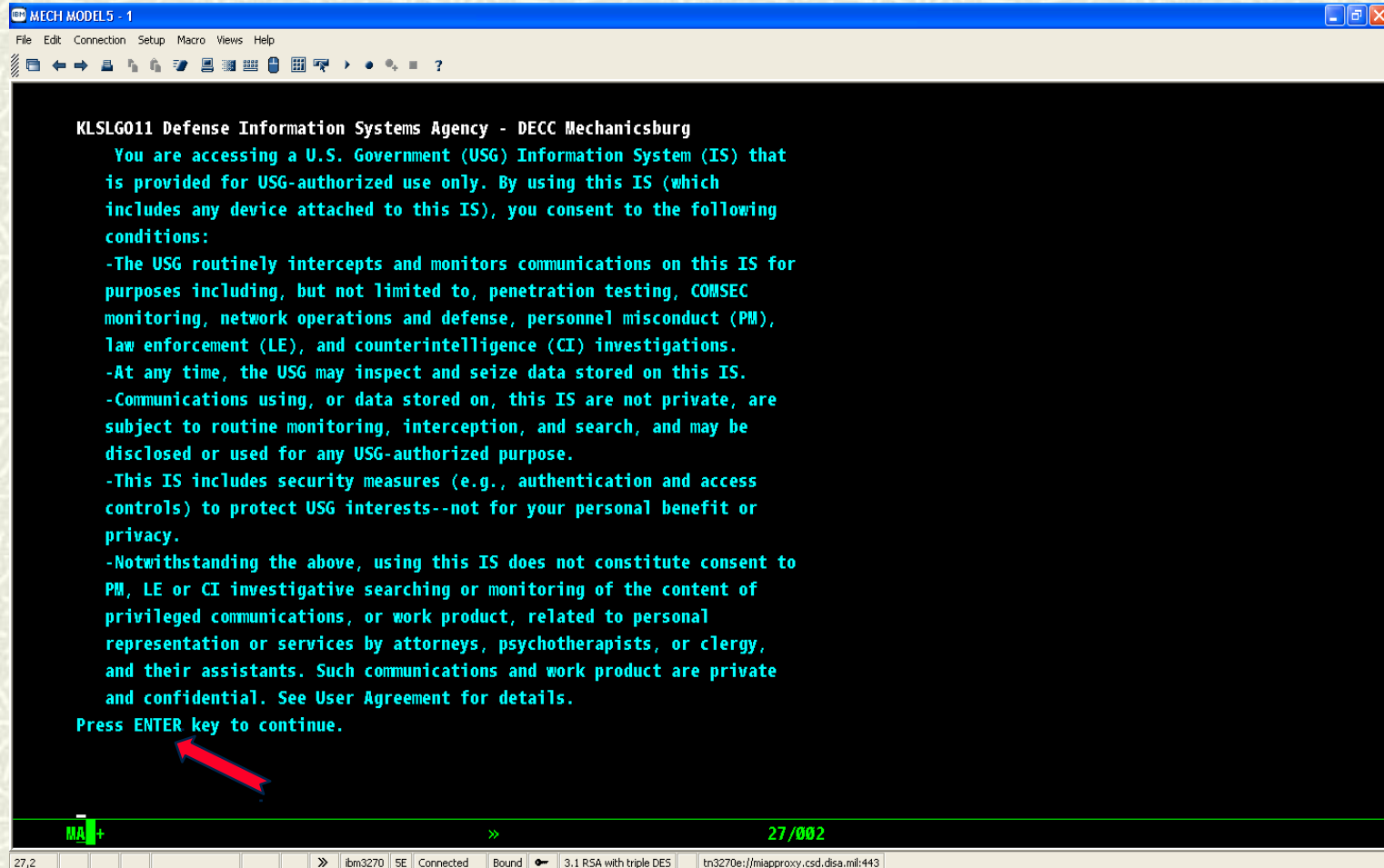


# LOGGING ON TO DJMS





# LOGGING ON TO DJMS





# LOGGING ON TO DJMS

MECH MODEL5 - 1

File Edit Connection Setup Macro Views Help

KLGLG0N1 Entry Validation

Date: 11/06/12 System: MMA  
Time: 14:33:09 Device: AZQTHP3E

Identification:

Userid..... E111111  
Password..... Change Password ? N (Y or N)

Additional Information:

Group.....  
Acct.....  
Proc.....

Bulletins: All new passwords must consist of exactly 8 characters, including at least one alpha, one numeric, one special character (@, #, \$), one UPPER CASE and one lower case Character. These NEW passwords syntax rules will be enforced for all users.  
For assistance call DECC Mechanicsburg Help Desk:  
717-605-7426 or DSN 430-7426.

ENTER USERID  
Enter F1=Help F3=Exit

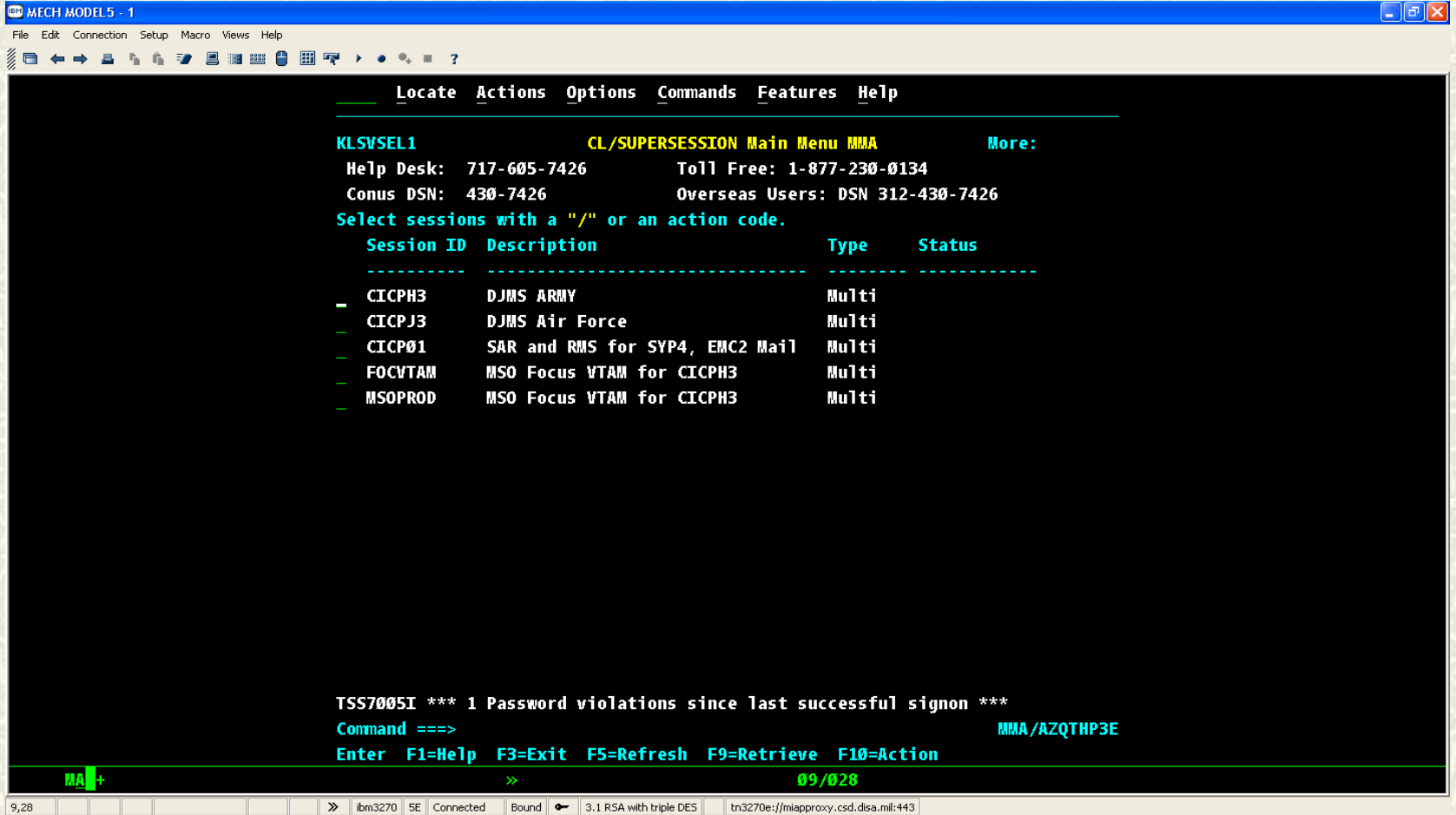
MA+ >> 09/063

9,63 >> ibm3270 SE Connected Bound 3.1 RSA with triple DES tn3270e://miaproxy.csd.disa.mil:443



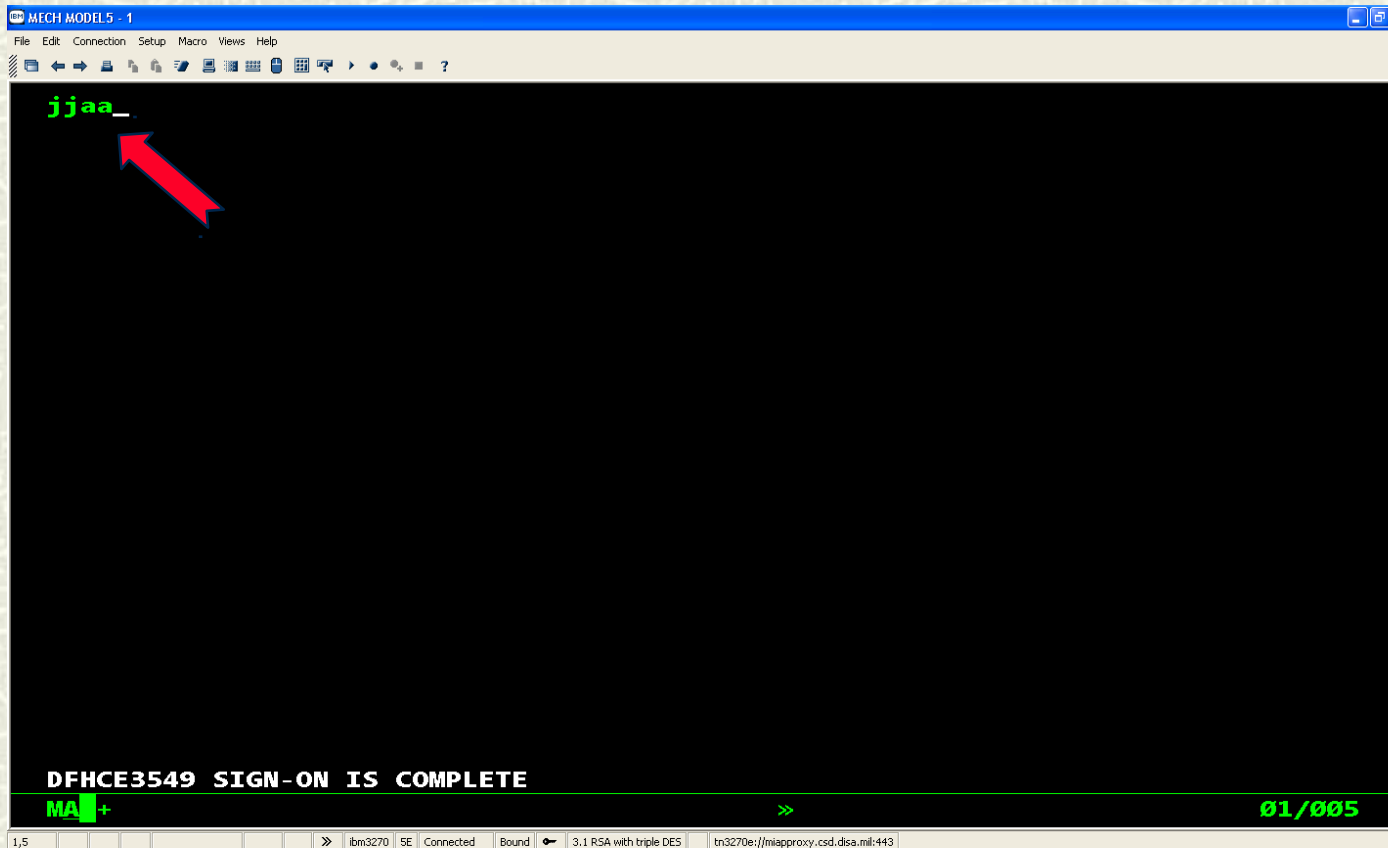


# LOGGING ON TO DJMS





# LOGGING ON TO DJMS





# COMMON DJMS SYSTEM PROFILES

<b>MODULES</b>	<b>DESCRIPTION</b>
<b>JLES</b>	<b>JUMPS LES ONLINE INQUIRY SYSTEM</b>
<b>JLAA</b>	<b>5-YEAR TAX HISTORY MAIN MENU</b>
<b>JLBB</b>	<b>W2 5 YR TAX HIST FOR CHG</b>
<b>JLEA</b>	<b>LES MENU</b>
<b>JLEF</b>	<b>LES ADDRESS</b>
<b>JOZA</b>	<b>ERROR/REJECT CODES</b>
<b>MSO (space)</b>	<b>On-LINE INQUIRY - TABLE 50 - COMPANY CODES</b>
<b>JJAA</b>	<b>MMPA INQUIRY</b>
<b>SAR4</b>	<b>PRIM FOR SYS (REJECTS)</b>
<b>JJAM</b>	<b>JUMPS MMPA SPECIAL INQUIRES</b>
<b>JPBX</b>	<b>DAILY EFT INPUT REQUEST RELEASE MENU</b>
<b>JPBB</b>	<b>DAILY EFT INPUT REQUEST MENU</b>
<b>PRAA</b>	<b>RC INQUIRY MAIN MENU</b>
<b>JWMM</b>	<b>DJMS TABLES MAIN MENU</b>
<b>JTSP</b>	<b>TO CHECK TSP INFORMATION</b>










# What is the MMPA?



## THE MMPA IS:

-  A record of all actions that affect a member's Pay and Allowances.
-  A history of entries during the current plus eleven (11) preceding months.
-  A record of Entitlements, Leave, Address Information, Allotments, Taxes, and Administrative Data.
-  Created by an Accession Transaction.
-  One of many tools used to answer Inquiries, make



# ***MMPA Purpose***



MMPA Contains current and historical data as well as historical data pertaining to a member's pay.

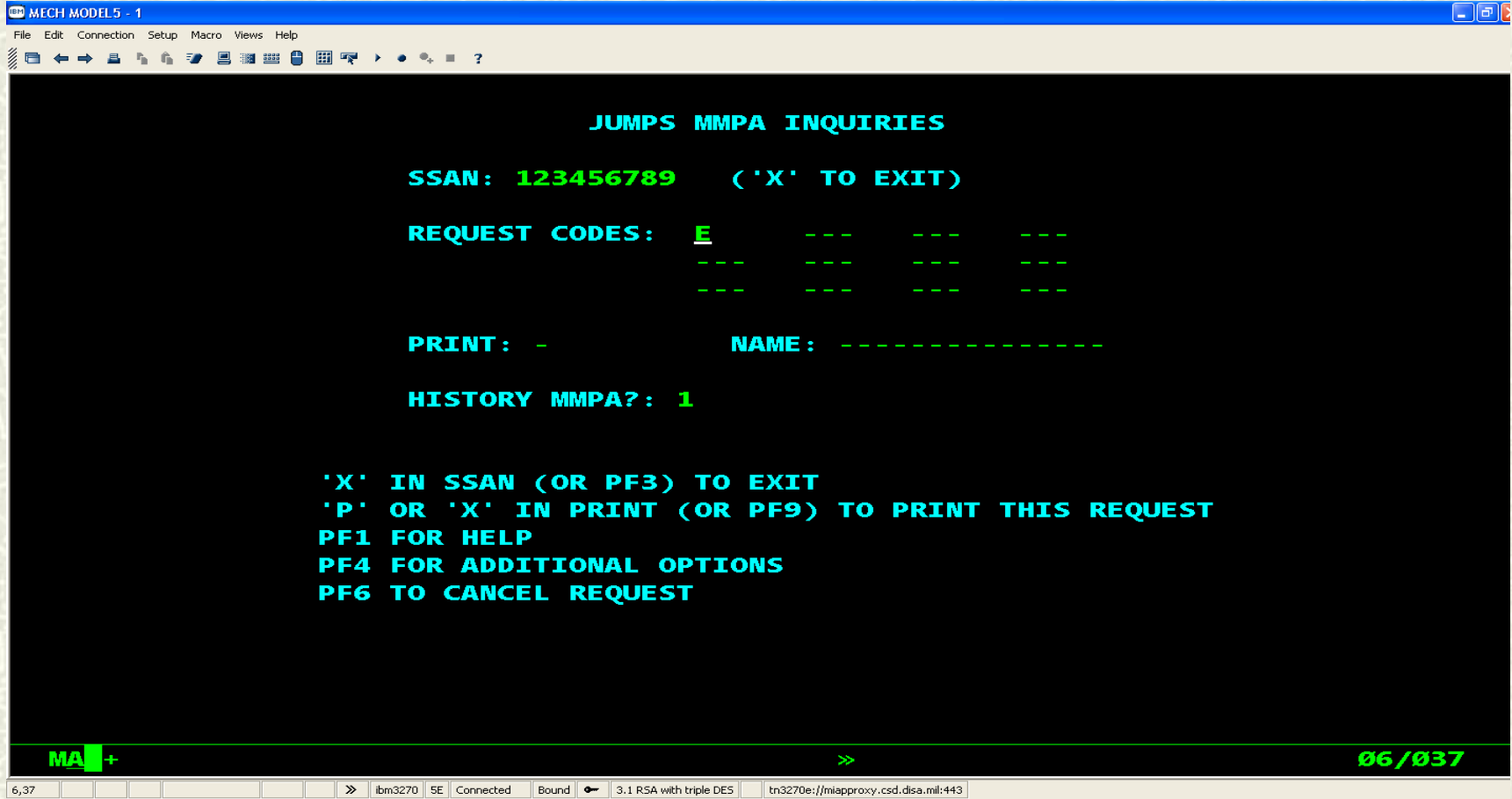


MMPA provides payroll ledger.

**Master**



# ACCESSING THE MMPA







# ***MMPA Header Information***

---

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 -  
PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF  
12/11/06 --  
123456789 WHITE 04 E 01 OF 04

---



# ***MMPA Header Information***

---



The top line of an MMPA is used to request:



A query on a new SSAN



A new query with the SSAN you are already

Looking at a print

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----



# ***MMPA Header Information***

☛ The second line of an MMPA provides help or “hot key”

information on maneuvering in the MMPA query screen.

☛ The third line is where the Privacy Act statement appears.

☛ The fourth line covers some items that are needed to quickly

verify that you have the correct member’s MMPA.

☛ The fifth line provides quick reference to items that are

found in the body of the MMPA under the same FID.  
(`X` TO EXIT, PF ##, PB ##) PF8 OR ENTER PAGE FORWARD PF7 -  
PAGE BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF  
99/02/22 --

123456789 DOE 35 AB

11 MJ: LB:3800 LC:4842 SA:A SX:1 TK:880112 TU:888888 TH:000000









# ORGANIZATION OF THE MMPA



 The MMPA is organized in several different ways.

-  First the MMPA is organized into six groups.
-  The MMPA is also divided into 15 categories of entries.
-  Each entry in the MMPA is listed by Format Identifier (Format-ID or FID).
-  Each entry consists of data fields that are called Data Use Identifiers or DUIs.



# ORGANIZATION OF THE MMPA



 The six (6) Groups of the MMPA are:

-  Fixed Group
-  Variable Open Group
-  Closed/History Group
-  Futures Group
-  Suspense Group
-  LES Remarks Group

NOTE: The Fixed, Variable Open, Closed/History Groups are combined and listed together under the heading "FIXED/OPEN/HISTORY" ~~when the MMPA is displayed~~



# MMPA - FIXED ENTRY GROUP

---



Entries are present and appear on all member's MMPA.



Group contains all administrative data pertaining to the member.



Entries are always open entries.



Superseded entries moved into the closed history group.

---





# MMPA - VARIABLE OPEN GROUP

---




- ☛ Alphabetical order after the fixed entries in each category.
  - ☛ Entries are only present when they are in effect.
  - ☛ Entries are open and currently in effect and readily changing.
  - ☛ Entries are currently applicable to the member's record.
  - ☛ Entries usually contain an open entry date and start date.
-




# MMPA – CLOSED/HISTORY GROUP



 This group contains three types of data:

-  Entries established by report transactions that have processed during the current month.
-  Entries which are fixed or variable open which have stopped, changed, been corrected or cancelled during the current month.
-  Historical data which is kept for eleven months after the month in which it was placed in the Closed\History group.

 Entries in this group are listed alphabetically and numerically by FID within category, then FID chronologically by date closed.

 Close entries are differentiated from Fixed and Variable Open entries by a dash (-) following the FID.

---



# Open and Closed Entries

Closed entries represent transactions  
that do not affect future months' pay.

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----

('X' TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE  
BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF

990305  
123456789 SMITH 34 35 01 OF 01

03 MJ: LB:3800 LC:5108 SA:A SX:1 TK:970703 TU:020702 TH:010702

FIXED/OPEN/HISTORY

35 BAQ\* ENTRY-OPEN-DT 990305 08 03 1 ACTN G1 START 990129

ENTLMT-MM 12.69

ENTLMT 16.74 ENTLMT-NM 8.10 NR-DEPN 0 CLOST-DEPN R QTR-

ASGN 1 QTR-ADQ

3 HELD-INDCTR 1

35-BAQ\* ENTRY-OPEN-DT 980401 05 04 1 ENTRY-CLSD-DT 980430 05 05 1

CNTRL-CODE 2 ACTN H2 START 980325 STOP 980428 ENTLMT-MM

-0.54 ENTLMT

-0.54 ENTLMT-NM 0.00 MNTLY-RATE 8.10 NR-DEPN 0 CLOST-DEPN R

QTR-ASGN 1

QTR-ADQ 3 DISA-STOP-CHG-RSN 1 HELD-INDCTR 1


35-BAQ\* ENTRY-OPEN-DT 980122 96 01 2 ENTRY-CLSD-DT 980401 05 04 1






# MMPA – FUTURES GROUP

---

 This Group contains data related to specific actions that are known to be required at a specific time in the future.

 When the date in the entry is reached, the action occurs.

 They contain the same FID as the entry they pertain to.

 Entries in the category are designated and sequenced alphabetically and numerically by their FID.

---



# *Future*

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE  
BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/

--

123456789 DOE 34 63 FUT

01 OF 01

03 MJ: LB:3800 LC:5108 SA:A SX:1 TK:970703 TU:020702 TH:010702

FIXED/OPEN/HISTORY

62 CMA\* ENTRY-OPEN-DT 980722 18 07 2 ENTRY-CLSD-DT 980722 18 07 2

ENTRL-CODE 2 ACTN 03 START 970801 STOP 980731 ENTLMT 124.20

CMA-TYPE 1

FUTURES\*\*\*\*\*

63 ENTLMT-FUTR E EFF-DATE 990731

\*\* END OF INQUIRY.



# MMPA - SUSPENSE GROUP

---

 This group contains data pertaining to an action which cannot be completed without additional input or information.

 A reject or management notice is normally generated to the servicing ADSN to inform them of the need to make additional input.

 The codes in each entry determine what action is necessary or what information is needed.

---





# *Suspense*

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME

-----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE  
FORWARD PF7 - PAGE BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT  
MMPA AS OF 99/03/18 --

123456789 DOE 35 SUS

01 OF

05 MJ: LB:3800 LC:0624 SA:A SX:1 TK:890130 TU:031001  
TH:031001

FIXED/OPEN/HISTORY

SUSPENSE\*\*\*\*\*





DQ DEDTN-SUSP 2 EFF-DATE  
990401

SS MISC SUSPNS D EFF DATE



# LES – REMARKS GROUP

---

-  This group contains data used to produce remarks on the LES that identify actions taken against the MMPA during the processing month.
  -  These entries are hard coded into DJMS, and there is no cross reference table to determine what remark will be printed on the LES.
  -  They are used to generate remarks on the printed monthly LES.
  -  After month-end-restructure (MER), these entries are removed from the MMPA.
-



# ***MMPA - GROUP CATEGORIES***

**MMPA has 15 categories:**

- ALL= All
- A = Allotments
- B = Leave
- C = Collections
- D = Deductions
- E = Entitlements
- F = Tax entries
- H = Held Pay
- L = Locations
- M = Member ID
- N = Memos
- P = Pay Comp
- R = Reenlistment
- S = Status
- T = Pay Dates
- FUT= Futures
- SUS= Suspense
- LES= Leave & Earnings

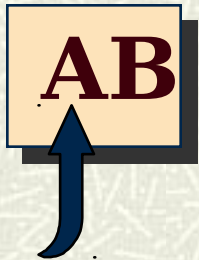




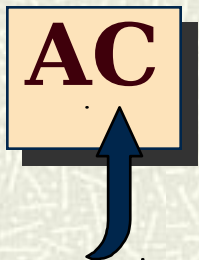
# ***Format Identifiers (FIDs)***



**IS THE "LANGUAGE" OF THE MASTER MILITARY PAY ACCOUNT (MM**



The FID is a two character, alpha, numeric, or alpha-number code, which identifies the type of transaction or entry. The first character of the FID identifies the transaction or entry category.



The second character of the FID further defines the transaction or entry type within the category. For example, the first category is allotments. The system contains 14 types of allotments, identified by the second character of the FID.



# *Format Identifiers (FIDs)*

---

36



An exception to the FID rule applies to

entitlements. Entitlement FIDs are made up of two numeric characters. These characters cannot be broken down to describe the entry. These characters must be viewed as one number to identify the transaction type.

---





# *FIDs*

## *Alpha Character*

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/03/13 --  
123456789 SMITH 39 A 01 OF 01  
03 MJ: LB:3800 LC:3516 SA:A SX:1 TK:791012 TU:020107 TH:991107  
FIXED/OPEN/HISTORY  
AV NR OF ALLOTMTS\* ENTRY-OPEN-DT 980122 96 01 2 NR 04  
AZ ALOTMT FLASH\* ENTRY-OPEN-DT 980122 96 01 2 CODE 0  
**AC CHARITY\*** ENTRY-OPEN-DT 981229 04 01 1 ACTN 01 EFF 9901 RCPNT-TYPE  
3  
PROJ-ST 9912 ALOT-AMT 10.00 CO T000510 CL-C-TOT-AMT 120.00  
**AF AF ASSISTANCE FUND\*** ENTRY-OPEN-DT 980527 01 06 1 ACTN 01 EFF 9806  
RCPNT-TYPE 3 PROJ-ST 9905 ALOT-AMT 10.00 CO T602621 CL-F-TOT-AMT  
120.00  
**AS IND BANK ACCT\*** ENTRY-OPEN-DT 981026 01 11 1 ACTN 01 EFF 9811  
RCPNT-TYPE  
7 ALOT-AMT 100.00 ACCT-PLCY-NR 22015690 TYPE-OF-ACCT S CO 0500026  
**AS IND BANK ACCT\*** ENTRY-OPEN-DT 980925 01 10 1 ACTN 08 EFF 9810  
RCPNT-TYPE  
7 ALOT-AMT 1,100.00 ACCT-PLCY-NR 2372009206 TYPE-OF-ACCT C CO  
5400072  
AF-AF ASSISTANCE FUND\* ENTRY-OPEN-DT 970616 96 06 2 ENTRY-CLSD-DT  
980527 01 06 1 ACTN 02 EFF 9708 STOPPED-PAID-THRU 9805 RCPNT-TYPE 3  
PROJ-ST 9805 ALOT-AMT 10.00 CO T602621 CL-F-TOT-AMT 100.00





# *FIDs*

## Numeric Character

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/03/13 --  
123456789 SMITH 39 E 01 OF 04  
03 MJ: LB:3800 LC:3516 SA:A SX:1 TK:791012 TU:020107 TH:991107  
FIXED/OPEN/HISTORY  
**01 BP\*** ENTRY-OPEN-DT 990104 99 01 1 ACTN Z4 START 990101 ENTLMT-MM  
1,573.50 ENTLMT 3,147.00 ENTLMT-NM 3,147.00  
**35 BAQ\*** ENTRY-OPEN-DT 990104 99 01 1 ACTN Z4 START 990101 ENTLMT-MM  
0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN A QTR-ASGN 2 QTR-  
ADQ 0  
HELD-INDCTR 1  
**22 FORN DY\*** ENTRY-OPEN-DT 990203 07 02 1 CNTRL-CODE 0 ACTN 01 START  
990113  
ENTLMT-MM 11.25 ENTLMT 22.50 ENTLMT-NM 22.50  
**40 BAS\*** ENTRY-OPEN-DT 990203 07 02 1 CNTRL-CODE 0 ACTN G1 START  
990113  
ENTLMT-MM 112.50 ENTLMT 232.50 ENTLMT-NM-MM 112.50 ENTLMT-NM  
225.00  
BAS-TYPE B QTR-DAY-START 1  
**65 FSA\*** ENTRY-OPEN-DT 990212 12 02 2 CNTRL-CODE 0 ACTN 01 START 990113  
ENTLMT-MM 50.00 ENTLMT 100.00 ENTLMT-NM 100.00 FSA T 2-ENTRY-INDCT



# ALLOTMENTS

**Mechanicsburg DJMS - RUMBA Mainframe Display**

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
[^X^ TO EXIT, PF##, PB##] PF8 OR ENTER = PAGE FORWARD PF7 = PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/04/08 ---  
SHELT 35 A 01 OF 01

04 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

AV NR OF ALLOTMTS\* ENTRY-OPEN-DT 000000 00 00 0 NR 01  
AZ ALOTMT FLASH\* ENTRY-OPEN-DT 000000 00 00 0 CODE 0  
AS IND BANK ACCT\* ENTRY-OPEN-DT 050109 08 01 2 ACTN 01 EFF 0501 RCPNT-TYPE  
7 ALOT-AMT 180.00 ACCT-PLCY-NR 003920107873 TYPE-OF-ACCT C CO H124612  
AC-CHARITY\* ENTRY-OPEN-DT 041229 04 01 1 ENTRY-CLSD-DT 051227 01 01 1 ACTN  
02 EFF 0501 STOPPED-PAID-THRU 0512 RCPNT-TYPE 3 PROJ-ST 0512 ALOT-AMT  
2.00 CO T003894 CL-C-TOT-AMT 24.00  
AF-AF ASSISTANCE FUND\* ENTRY-OPEN-DT 040528 03 06 1 ENTRY-CLSD-DT  
050526 01 06 1 ACTN 02 EFF 0406 STOPPED-PAID-THRU 0505 RCPNT-TYPE 3  
PROJ-ST 0505 ALOT-AMT 2.00 CO L000387 CL-F-TOT-AMT 24.00  
\*\* END OF INQUIRY.








Ready Running SSL APL NUMFLD OVR CAP NI



# ALLOTMENTS

---

 SOME COMMON ALLOTMENT FIDs ARE:

-  AV - NR OF ALLOTMTS
    -  Indicates the number of open allotments.
  -  AZ - ALOTMT FLASH
    -  Indicates whether allotments will process or if member is pending separation or retirement.
  -  AB - BOND ALLOTMENT
  -  AC - CHARITY ALLOTMENT
  -  AD - DEPENDENT SUPPORT ALLOTMENT
  -  AH - MORTGAGE PAYMENT ALLOTMENT
  -  AI - INSURANCE ALLOTMENT
-





# LEAVE ENTRIES

**Mechanicsburg DJMS - RUMBA Mainframe Display**

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
[ 'X' TO EXIT, PF##, PB##] PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
== PERSONAL DATA = PRIVACY ACT OF 1974 == CURRENT MMPA AS OF 06/04/07 ==  
----- SHEL 35 B S 01 OF 02

04 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

BR LEAVE BALANCE\* ENTRY-OPEN-DT 050922 98 09 2 ACTN B3 START 051001  
BF-PRIOR-FY 30.5 ERND-FY 17.5 USED-FY 001 BAL-CM 47.0 NOT-ACRD-FY 0.0  
LOST-DAYS-CFY 000 XCS-FY 000 LOST 0.0 SETLMNT 2 EFF-DATE-LAST-TRANS  
060117

BR-LEAVE BALANCE\* ENTRY-OPEN-DT 040923 98 09 2 ENTRY-CLSD-DT 050922 98 09 2  
ACTN B3 START 041001 STOP 050930 BF-PRIOR-FY 32.5 ERND-FY 30.0 USED-FY  
032 BAL-CM 30.5 NOT-ACRD-FY 0.0 LOST-DAYS-CFY 000 XCS-FY 000 LOST 0.0  
SETLMNT 2 EFF-DATE-LAST-TRANS 050820

SA ON STN\* ENTRY-OPEN-DT 060207 09 02 1 ACTN B3 START 060118 STATS A  
SX NR OPEN STAT ENTRS\* ENTRY-OPEN-DT 000802 01 08 1 CMPTR-ENTRY-NR 1

SA-ON STN\* ENTRY-OPEN-DT 050909 08 09 2 ENTRY-CLSD-DT 060207 09 02 1 ACTN  
02 START 050828 STOP 060116

SA-ON STN\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT 050909 08 09 2 ACTN  
02 START 050120 STOP 050819

SB-LV\* ENTRY-OPEN-DT 060207 09 02 1 ENTRY-CLSD-DT 060207 09 02 1 ACTN 03  
DEPART 060117 RTN 060117 AUTH-NR C060177 TYPE A ACCT-TYPE 1  
DAYS-COUNT 001 AREA 1 ENTRY-OPEN-CLOSD A

SB-LV\* ENTRY-OPEN-DT 050909 08 09 2 ENTRY-CLSD-DT 050909 08 09 2 ACTN 03

Ready Running SSL APL NUMFLD OVR CAP NI



# LEAVE ENTRIES

---

 COMMON MMPA LEAVE ENTRIES ARE:

 BL - Days Paid Accrued Leave

 BM - Saved Pay Leave Balances

 BS - HFP CZ Leave Balance

 BR - Standard Leave Balances

 BT - Tax Exempt Leave Balances

---



# COLLECTION ENTRIES- RETURNED CHECKS



Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(['X' TO EXIT, PF##, PB##] PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MPA AS OF 06/04/27 --  
SCHRO 32 C 01 OF 01

05 MJ: LB:3800 LC:6321 SA:A SX:1 TK:020807 TU:070930 TH:070930  
FIXED/OPEN/HISTORY

C1-PAY CK CANCLTN\* ENTRY-OPEN-DT 060403 06 04 1 ENTRY-CLSD-DT 060403 06 04 1  
CNTRL-CODE 2 CLCTN-DATE 060403 CLCTN-AMT 44.01 VOU-NR CP206093  
GOVT-AGENCY A ADSN 3800

C1-PAY CK CANCLTN\* ENTRY-OPEN-DT 060316 16 03 2 ENTRY-CLSD-DT 060316 16 03 2  
CNTRL-CODE 2 CLCTN-DATE 060316 CLCTN-AMT 45.06 VOU-NR CP206075  
GOVT-AGENCY A ADSN 3800

C1-PAY CK CANCLTN\* ENTRY-OPEN-DT 060302 06 03 1 ENTRY-CLSD-DT 060302 06 03 1  
CNTRL-CODE 2 CLCTN-DATE 060302 CLCTN-AMT 28.66 VOU-NR CP206061  
GOVT-AGENCY A ADSN 3800

C1-PAY CK CANCLTN\* ENTRY-OPEN-DT 060217 17 02 2 ENTRY-CLSD-DT 060217 17 02 2  
CNTRL-CODE 2 CLCTN-DATE 060217 CLCTN-AMT 15.36 VOU-NR CP206048  
GOVT-AGENCY A ADSN 3800

\*\* END OF INQUIRY.

Ready Running SSL APL NUMFLD OVR CAP NUM W 1,17 2:24:16 PM

start H I M M M M W D 2:24 PM





# STATUS ENTRIES

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
[X] TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/02 --  
SHELT 35 S 01 OF 01

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

SA ON STN\* ENTRY-OPEN-DT 060207 09 02 1 ACTN B3 START 060118 STATS A  
SX NR OPEN STAT ENTRS\* ENTRY-OPEN-DT 000802 01 08 1 CMPTR-ENTRY-NR 1  
SA-ON STN\* ENTRY-OPEN-DT 050909 08 09 2 ENTRY-CLSD-DT 060207 09 02 1 ACTN  
02 START 050828 STOP 060116  
SA-ON STN\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT 050909 08 09 2 ACTN  
02 START 050120 STOP 050819  
SB-LV\* ENTRY-OPEN-DT 060207 09 02 1 ENTRY-CLSD-DT 060207 09 02 1 ACTN 03  
DEPART 060117 RTRN 060117 AUTH-NR C060177 TYPE A ACCT-TYPE 1  
DAYS-COUNT 001 AREA 1 ENTRY-OPEN-CLOSD A  
SB-LV\* ENTRY-OPEN-DT 050909 08 09 2 ENTRY-CLSD-DT 050909 08 09 2 ACTN 03  
DEPART 050820 RTRN 050827 AUTH-NR C050693 TYPE A ACCT-TYPE 1  
DAYS-COUNT 008 AREA 1 ENTRY-OPEN-CLOSD A  
\*\* END OF INQUIRY.

Ready Running SSL APL NUMFLD OVR CAP NUM W 1,17 3:37:37 PM

start Inbox... Micros... Windo... DFAS... Mecha... https... 3:37 PM



# TOUR \ SERVICE \ ENLISTMENT ENTRIES



**Mechanicsburg DJMS - RUMBA Mainframe Display**

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
[^X^ TO EXIT, PF##, PB##] PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
== PERSONAL DATA = PRIVACY ACT OF 1974 == CURRENT MMPA AS OF 06/04/07 ==  
SHELT 35 T O 01 OF 02

04 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY  
TA LOST DAYS CUR ENL IN\* ENTRY-OPEN-DT 040120 16 01 2 INDCR 1  
TC YR OF SVC CMPLD\* ENTRY-OPEN-DT 040707 07 07 1 EFF-DATE 040713  
YRS-SVD-MIL-PAY 04  
TG DOE\* ENTRY-OPEN-DT 040120 16 01 2 DOE 031227 PRIOR-DOE-INDCR 1  
TK PAY DATE\* ENTRY-OPEN-DT 000811 10 08 2 EFF-DATE 000714 PAY-DATE 000714  
PROCS-DATE 000802 VERIFY-INDCR 2  
TM PRIOR SVC BEN WAIVR\* ENTRY-OPEN-DT 000802 01 08 1 WAIVR N  
TP SVC COMP\* ENTRY-OPEN-DT 000802 01 08 1 START 000714 COMP R FUNC-CAT-CDE

TT TAFMSD\* ENTRY-OPEN-DT 000802 01 08 1 TAFMSD 000714 PROCS-DATE 000802  
TU DOS\* ENTRY-OPEN-DT 040120 16 01 2 DOS 091226 NR OF EXTENSIONS 0  
TW SPCL COMPN POSN IN\* ENTRY-OPEN-DT 000802 01 08 1 INDCR 1  
TX PRIOR SVC INDCR\* ENTRY-OPEN-DT 040120 16 01 2 INDCR 2  
TE DOS PREV ENLSTMT\* ENTRY-OPEN-DT 040120 16 01 2 PREV-DOS 031226  
PRIOR-SVC-DEP A  
TH ETS\* ENTRY-OPEN-DT 040120 16 01 2 ETS 091226  
TJ EAD/PRIOR-DOE\* ENTRY-OPEN-DT 040120 16 01 2 PROCS-DATE 040120 EAD 000714  
PRIOR-DOE 000000

Ready Running SSL APL NUMFLD OVR CAP NI





# TOUR \ SERVICE \ ENLISTMENT ENTRIES

---



 Both Transaction and Entry FIDs.

 Used primarily to Report or Record dates and time periods associated with the member's term or service or type of tour.

 Also used to report or record certain special compensation positions, and dates associated with career incentives.

 Many are system generated as a result of other type transactions.






---





# ENTITLEMENT ENTRIES

---

-  Entitlement entries are primarily numeric FIDs.
  -  All pay and allowances that the member is currently entitled will be in this category.
  -  Both transaction and entry FIDs.
  -  Generated by and input at all levels of processing.
  -  Unique transactions are included in this Group.
-



# ENTITLEMENT ENTRIES

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) NEW REQ ? PRINT - NAME  
(X TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/03 --  
SHELT 35 E 01 OF 04

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

01 BP\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM  
1,062.30 ENTLMT 2,124.60 ENTLMT-NM 2,124.60

35 BAQ\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-ASGN 2 QTR-ADQ 0  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 060101 99 01 1 CNTRL-CODE 0 ACTN Z4 START 060101  
ENTLMT-MM 136.13 ENTLMT 272.26 ENTLMT-NM 272.26 BAS-TYPE S

68 VHA OFFSET\* ENTRY-OPEN-DT 060418 17 04 2 CNTRL-CODE 0 ACTN 04 START  
060320 ENTLMT-MM 659.35 ENTLMT 1,318.70 ENTLMT-NM 1,318.70 ACCOM 1  
ZIP-CODE 03301 RENT 1.00 SHARE-NR 1 RENT-STAT R

01-BP\* ENTRY-OPEN-DT 060101 99 01 1 ENTRY-CLSD-DT 060303 07 03 1 CNTRL-CODE  
2 ACTN D4 START 060101 STOP 060209 ENTLMT-MM -1,657.32 ENTLMT  
-1,657.32 ENTLMT-NM 0.00 MNTLY-RATE 2,367.60

01-BP\* ENTRY-OPEN-DT 050104 06 01 1 ENTRY-CLSD-DT 060101 99 01 1 CNTRL-CODE  
2 ACTN Z4 START 050101 STOP 051231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 2,296.50

30-SPEC DUTY ASGN PAY\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT  
051107 09 11 1 CNTRL-CODE 2 ACTN 02 START 050120 STOP 050907 ENTLMT-MM






Ready Running SSL APL NUMFLD OVR CAP NUM W 1,17 10:39:17 AM

start Ho... Wi... DF... Mi... De... ht... Me... 10:39 AM



# FIELDS WITHIN FORMAT INDICATORS

---

-  FIDs consist of fields known as Data Use Identifiers (DUI).
  -  Fields contain the actual data that is unique to each MMPA.
  -  Fields vary in size as well as configuration depending on the FID and its category and group.
  -  Not all fields are shown or used for each FID
  -  The MMPA Content Book is the reference, which gives a list of all of the DUI codes.
-















# DATA USE IDENTIFIERS (DUI)








Some commonly used Data Use Identifiers are:

-  FORMAT-ID = FORMAT IDENTIFIER
-  ACTN = ACTION INDICATOR
-  ENTLMT = CURRENT MONTH TOTAL ENTITLEMENT
-  ENTLMT-MM = CURRENT MONTH MID-MONTH ENTITLEMENT
-  ENTLMT-NM = ENTITLEMENT NEXT MONTH
-  CNTRL-CODE = CONTROL CODE
-  ENTRY-OPEN-DT = ENTRY OPEN DATA
-  ENTRY-CLSD-D = ENTRY CLOSED DATA
-  START = START DATE
-  STOP = STOP DATE



# ACTION INDICATOR (ACTN )



-  Alpha-numeric or numeric codes used on input transactions and shown on the MMPA when the entry is the result of the transaction being input.
  -  Used to tell the system what action is to be taken on a transaction.
  -  Can be input by coders or system generated.
  -  The Action Indicator consists of an event code in the first position which indicates what type action generated the entry.
  -  Input transaction Action Indicators will normally have an event code of zero (0).
-



# ***Action Indicators***

Action Indicator	Description
01	Start
02	Stop
03	Report
04	Change
05	Correct
06	Cancel
07	Increase
08	Decrease

The above listing are the most common action indicators.  
There are over 50 codes.





# AB01



## The characters are defined as follows:

CHARACTER	CODE	DESCRIPTION
A	Category	Identifies the type of transaction- Allotment
AB	Format identifier (FID)	Further defines the category type- bond
01	Action Indicator	Identifies the action required, such as stop and start - start bond allotment.

**AB BONDS\*** ENTRY-OPEN-DT 900920 96 09 2 **ACTN 01** EFF 9010 RCPNT-TYPE 5  
MOS-PURCH 02 DEDTN-CM 25.00 CUM-TO-DATE 50.00 GLD-FL-CNTRY  
DISPTN D  
OWNRSH 2 GENR-OWN 5 BEN SSAN 000000000 CO-OWN-BEN-GENR 5 BEN  
ANTONIO M ANDRADE JR



# Action Indicators

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/03/15 --  
123456789 SMITH 35 E 01 OF 05  
03 MJ: LB:3800 LC:5902 SA:A SX:1 TK:821023 TU:030824 TH:030824  
FIXED/OPEN/HISTORY  
01 BP\* ENTRY-OPEN-DT 990104 99 01 1 ACTN Z4 START 990101 ENTLMT-MM 922.05  
ENTLMT 1,844.10 ENTLMT-NM 1,844.10  
35 BAQ\* ENTRY-OPEN-DT 990104 99 01 1 ACTN Z4 START 990101 ENTLMT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN A QTR-ASGN 2 QTR-ADQ  
0  
HELD-INDCTR 1  
40 BAS\* ENTRY-OPEN-DT 990224 01 03 1 CNTRL-CODE 0 ACTN G1 START 990204  
ENTLMT-MM 300.00 ENTLMT 420.00 ENTLMT-NM-MM 112.50 ENTLMT-NM 225.00  
BAS-TYPE B QTR-DAY-START 1  
68 VHA OFFSET\* ENTRY-OPEN-DT 990303 06 03 1 CNTRL-CODE 0 **ACTN 01** START  
990204 ENTLMT-MM 1,028.58 ENTLMT 1,395.93 ENTLMT-NM 734.70 ACCOM 1  
ZIP-CODE 92136 RENT 600.00 SHARE-NR 1 RENT-STAT R  
01-BP\* ENTRY-OPEN-DT 981021 18 10 2 ENTRY-CLSD-DT 990104 99 01 1 CNTRL-  
CODE  
2 ACTN Z4 START 981023 STOP 981231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 1,779.90  
01-BP\* ENTRY-OPEN-DT 980201 99 02 1 ENTRY-CLSD-DT 981021 18 10 2 CNTRL-  
CODE  
2 ACTN G4 START 990201 STOP 981023 ENTLMT-MM 999.05 ENTLMT 1,205.26





# Action Indicators

35 BAQ\* ENTRY-OPEN-DT 990104 99 01 1 ACTN Z4 START 990101 ENTLMT-MM 0.  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CL ST-DEPN A QTR-ASGN 2 QTR-A  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 990224 01 03 1 CNTRL-CODE 0 **ACTN G1** START 99020  
ENTLMT-MM 300.00 ENTLMT 420.00 ENTLMT-NM-MM 112.50 ENTLMT-NM 225.  
BAS TYPE B QTR-DAY-START 1

**SG-PCS ARVL\* ENTRY-OPEN-DT 990224 01 03 1 ENTRY-CLSD-DT 990224 01**  
**ACTN**

**03 ARRIVE 990204 ARV-CONUS 000000 ALWBL-TVL-TIME 03 ARV-HFP 00**  
**DAYS-TDY 000 ARR-DEPRT-CODE PROCD-DAYS-GRNTD 4 RESERVED 000**  
**INDCTR**

2 QTR-DAY-ARR 1

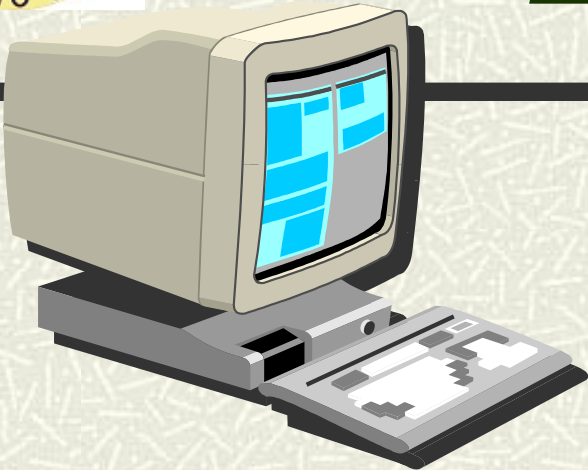
Action Indicator G1 - Started By PCS  
Arrival





# ***Event Codes***

---



**The event code tells the status or event transaction that processed, created, or updated the entry with a system generated transaction.**

---



# ***Event Code***

**The first digit is the category identifier of the transaction that generated the entry, and the second digit identifies the action taken.**

Action Indicator	Description	Legend
E1	Computer generated by the accession transacton	E = Accession Transaction 1 = Start
Z4	Computer generated by a mass rate change (pay raise, etc.)	Z = Mass Rate 4 = Change
B3	Computer generated by a leave transaction	B = Leave other than excess 3 = Report




# ***Event Codes***

---

 **The first digit is the category identifier of the transaction**

**that generated the entry, and the second digit identifies**

**the action taken.**

 **The second character is the second character from the**

**table.**



**action indicator**

---





# CONTROL CODE (CNTRL-CODE)

---



A one character code that identifies when an MMPA entry is open, closed, suspended, or has previously been corrected or cancelled.

---



# ***Control Codes*** ***CNTRL-CODE***

---

0 = Open entry in MMPA

1 = Open MMPA entry suspended for

indebtedness

2 = Closed entry that affects pay

3 = Entry used to correct an overpayment in a prior pay period. Used only when

DFAS makes the correction

---



# ***Control Codes*** ***CNTRL-CODE***

---

4 = Entry used to correct an underpayment

in a prior period. Used only when DFAS

makes correction .

5 = MMPA entry used to cancel a prior

transaction that results in recoupment of an

entitlement that

has been paid. Original

computer processing code is changed to 5.

---





# ***Control Codes***

## ***CNTRL-CODE***

---

6 = Closed MMPA entry which was corrected and does not affect pay currently.

9 = Identifies a period of time that member did not have this MMPA entry in effect due to status.



# Control Codes (Con't)

FIXED/CLOSE/HISTORY

67-VHA OFFSET\* ENTRY-OPEN-DT 990104 99 01 1 ENTRY-CLSD-DT 990203 07 02 1  
**CNTRL-CODE 6** ACTN 02 START 990101 STOP 981231 ENTLMT-MM -505.00 ENTLMT  
-505.00 ENTLMT-NM 0.00 MNTLY-RATE 505.00 ACCOM 0 ZIP-CODE 98409 RENT  
650.00 SHARE-NR 1 RENT-STAT R

67-VHA OFFSET\* ENTRY-OPEN-DT 981216 15 12 2 ENTRY-CLSD-DT 990104 99 01 1  
**CNTRL-CODE 2** ACTN Z4 START 981216 STOP 981231 ENTLMT-MM -0.01 ENTLMT  
0.00 ENTLMT-NM 0.00 MNTLY-RATE 116.55 ACCOM 0 ZIP-CODE 98409 RENT  
650.00 SHARE-NR 1 RENT-STAT R

67-VHA OFFSET\* ENTRY-OPEN-DT 980120 96 01 2 ENTRY-CLSD-DT 981216 15 12 2  
**CNTRL-CODE 2** ACTN D4 START 980101 STOP 981215 ENTLMT-MM 77.65 ENTLMT  
77.65 ENTLMT-NM 0.00 MNTLY-RATE 155.31 ACCOM 0 ZIP-CODE 98409 RENT  
650.00 SHARE-NR 1 RENT-STAT R


DQ INDEBT MIL PAY/ALW\* ENTRY-OPEN-DT 990203 07 02 1 **CNTRL-CODE 1** ACTN Q8  
START 990203 TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00  
REFND-INDCTR 0 CODE-INDCTR 0 SPEC-INDEBT 505.00 BAL-DUE-CM 505.00 CAL-YR  
99 START-OPAYMT 990203 STOP-OPAYMT 990203 RSN-SUSPN 9 CANCL-DCSN 0  
AMT-FRGVN 0.00 **FORMAT-ID 67** FICA-WAGES-OPAID 0.00  
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID 0.00









# ENTRY OPEN DATA (ENTRY-OPEN-DT)



 An eleven character code that identifies the date that a particular entry was entered on the account. The eleven characters are broken down as follows:

-  Calendar Date = The actual calendar date (YYMMDD) the transaction accepted on an update to create, open or report the entry.
-  Update Cycle: Two characters identifying the update number on which a transaction was opened for the particular processing month. (Exceptions are: 96- Created by conversion, 98- Created by MER, 99- Created by Mass Rate Change.)
-  Processing Month: Two characters (01-12) identifying the processing month the transaction affected.
-  Mid-month Flag: One character, used to identify if the transaction affected the mid-month (1) or end-of-month (2) pay.





# ENTRY OPEN DATA

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help



SSAN (OR CMD) ------ NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK

-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/03 --  
SHELT 35 E 01 OF 04

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226

FIXED/OPEN/HISTORY

01 BP\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM  
1,062.30 ENTLMT 2,124.60 ENTLMT-NM 2,124.60

35 BAQ\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-ASGN 2 QTR-ADQ 0  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 060101 99 01 1 CNTRL-CODE 0 ACTN Z4 START 060101  
ENTLMT-MM 136.13 ENTLMT 272.26 ENTLMT-NM 272.26 BAS-TYPE S

68 VHA OFFSET\* ENTRY-OPEN-DT 060418 17 04 2 CNTRL-CODE 0 ACTN 04 START  
060320 ENTLMT-MM 659.35 ENTLMT 1,318.70 ENTLMT-NM 1,318.70 ACCOM 1  
ZIP-CODE 03301 RENT 1.00 SHARE-NR 1 RENT-STAT R

01-BP\* ENTRY-OPEN-DT 060101 99 01 1 ENTRY-CLSD-DT 060303 07 03 1 CNTRL-CODE  
2 ACTN D4 START 060101 STOP 060209 ENTLMT-MM -1,657.32 ENTLMT  
-1,657.32 ENTLMT-NM 0.00 MNTLY-RATE 2,367.60

01-BP\* ENTRY-OPEN-DT 050104 06 01 1 ENTRY-CLSD-DT 060101 99 01 1 CNTRL-CODE  
2 ACTN Z4 START 050101 STOP 051231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 2,296.50

30-SPEC DUTY ASGN PAY\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT  
051107 09 11 1 CNTRL-CODE 2 ACTN 02 START 050120 STOP 050907 ENTLMT-MM

Ready

Running

SSL

APL

NUMFLD

OVR

CAP

NUM

W

1,17

10:39:17 AM





# ENTRY CLOSED DATA (ENTRY-CLSD-DT )



An eleven character code that identifies the date that a particular entry was closed on the account, stopped being in effect, or created as a history entry. The eleven characters are broken down as follows:



Calendar Date = The actual calendar date (YYMMDD) the transaction accepted on an update to close, stop or report the entry.



Update Cycle: Two characters identifying the update number on which a transaction was opened for the particular processing month. Exceptions are: 96- Created by conversion, 98- Created by MER, and 99- Created by Mass Rate Change.



Processing Month: Two characters (01-12) identifying the processing month the transaction affected.



Mid-month Flag: One character, used to identify if the transaction affected the mid-month (1) or end-of-month pay (2)



# ENTRY CLOSED DATA

(ENTRY CLOSED DATA)

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) [ ] NEW REQ ? --- PRINT - NAME -----  
(['X' TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/03 --  
SHELT 35 E 01 OF 04

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

01 BP\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM  
1,062.30 ENTLMT 2,124.60 ENTLMT-NM 2,124.60

35 BAQ\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-ASGN 2 QTR-ADQ 0  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 060101 99 01 1 CNTRL-CODE 0 ACTN Z4 START 060101  
ENTLMT-MM 136.13 ENTLMT 272.26 ENTLMT-NM 272.26 BAS-TYPE S

68 VHA OFFSET\* ENTRY-OPEN-DT 060418 17 04 2 CNTRL-CODE 0 ACTN 04 START  
060320 ENTLMT-MM 659.35 ENTLMT 1,318.70 ENTLMT-NM 1,318.70 ACCOM 1  
ZIP-CODE 03301 RENT 1.00 SHARE-NR 1 RENT-STAT R

01-BP\* ENTRY-OPEN-DT 060101 99 01 1 ENTRY-CLSD-DT 060303 07 03 1 CNTRL-CODE  
2 ACTN D4 START 060101 STOP 060209 ENTLMT-MM -1,657.32 ENTLMT  
-1,657.32 ENTLMT-NM 0.00 MNTLY-RATE 2,367.60

01-BP\* ENTRY-OPEN-DT 050104 06 01 1 ENTRY-CLSD-DT 060101 99 01 1 CNTRL-CODE  
2 ACTN Z4 START 050101 STOP 051231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 2,296.50

30-SPEC DUTY ASGN PAY\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT  
051107 09 11 1 CNTRL-CODE 2 ACTN 02 START 050120 STOP 050907 ENTLMT-MM

Ready Running SSL APL NUMFLD OVR CAP NUM W 1,17 10:39:17 AM

start Ho... Wi... DF... Mi... De... ht... Me... 10:39 AM





DFAS-IN Home

Accounting  
Operations

Accounting Analysis

Accounts  
Maintenance &  
Control

Accounts Payable

Accounts  
Receivable

Departmental  
Reporting

Security Assistance  
Accounting (FMS)

Systems

Military Pay

Library

Site Map

## Military Pay Policy Messages

[Return to Library Main Index Page](#)

- [CY 2012 Issued E-Messages](#)
- [CY 2011 Issued E-Messages](#)
- [CY 2010 Issued E-Messages](#)
- [CY 2009 Issued E-Messages](#)
- [CY 2008 Issued E-Messages](#)
- [CY 2007 Issued E-Messages](#)
- [CY 2006 Issued E-Messages](#)
- [CY 2005 Issued E-Messages](#)
- [CY 2004 Issued E-Messages](#)
- [CY 2003 Issued E-Messages](#)
- [CY 2002 Issued E-Messages](#)
- [CY 2000 Issued E-Messages](#)
- [CY 1999 Issued E-Messages](#)
- [CY 1998 Issued E-Messages](#)



[Return to DFAS-IN Extranet Main Page](#)

[WWW.DFAS.MIL/](#)

[PRIVACY/SECURITY](#)

[DFAS 508 INITIATIVE](#)

[CONTACT DFAS](#)

[ASK DFAS](#)

[Webmaster](#)

*This page was last updated on: January 06, 2012 at 13:34*



# PRODUCTION SCHEDULE

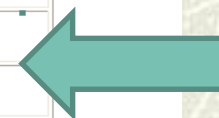


DFAS-IN Home
Accounting Operations
Accounting Analysis
Accounts Maintenance & Control
Accounts Payable
Accounts Receivable
Departmental Reporting
Security Assistance Accounting (FMS)
Systems
Military Pay
Library
Site Map

## CY 2012 Military Pay E-Messages

[Return to Milpay E-Message Index Page](#) | [CY 2011 Military Pay E-Messages](#) |

Msg #	Date	Expiration	Title/Subject
<a href="#">12-066</a> (PDF)	31-Oct-12	Sep-2013	Fiscal Year (FY) 2013 Military Clothing Replacement Rates
<a href="#">12-065</a> (PDF)	31-Oct-12		Procedure for processing "Like" entitlements or reporting "Like" payments to Soldier's MMPA
<a href="#">12-064</a> (PDF)	29-Oct-12		DMO PATCH 04.00.47 release October 25, 2012
<a href="#">12-063</a> (PDF)	22-Oct-12		ROTH TSP Allotment Input Instructions
<a href="#">12-062</a> (PDF)	22-Oct-12		Carry Over Leave for Reserve Components
<a href="#">12-061</a> (PDF)	23-Oct-12	28-Jan-13	DJMS-RC November 2012 Production Schedule
<a href="#">12-060</a> (PDF)	23-Oct-12	28-Jan-13	DJMS-AC November 2012 Production Schedule
<a href="#">12-059</a> (PDF)	12-Oct-12		OHA & BAH Entitlement Examples
<a href="#">12-058</a> (PDF)	09-Oct-12		DMO PATCH 04.00.46 Release
<a href="#">12-057</a> (PDF)	04-Oct-12	28-Dec-12	DJMS-AC October 2012 Production Schedule Revision #1
<a href="#">12-056</a> (PDF)	26-Sep-12		Save Pay and Allowance Computation
<a href="#">12-055</a> (PDF)	28-Sep-12		DMO Patch 04.00.45 Release September 24, 2012
<a href="#">12-053</a> (PDF)	18-Sep-12		Fiscal Year (FY) 2013 Military Paydays





# PRODUCTION SCHEDULE



MILITARY PAY E-MESSAGE # 12-060

SUBJECT: DJMS-AC November 2012 Production Schedule

This message will expire on 28 January 2013

The purpose of this message is to inform all Defense Military Pay Offices (DMPOs), Finance Offices (FOs), Regional Readiness Commands (RSCs), Fiscal Offices (USPFOs) and Commanders of the DJMS Active Component Update Schedule for the processing month of November 2012.

UPDATE	Calendar Date	TIME EASTERN	PROCESSING DATE	PAYROLL PROCESS	EFT TRANS	PAYDAY
11-01	Fri, 26 Oct	1800	Oct 26, 2012			
11-02	Mon, 29 Oct	1800	Oct 29, 2012			
11-03	Tue, 30 Oct	1800	Oct 30, 2012			
11-04	Wed, 31 Oct	1800	Oct 31, 2012			
11-05	Thu, 01 Nov	1800	Nov 01, 2012			
11-06	Fri, 02 Nov	1800	Nov 02, 2012			
11-07	Mon, 05 Nov	1800	Nov 05, 2012			
11-08	Tue, 06 Nov	1800	Nov 06, 2012			
11-09	Wed, 07 Nov	1800 (MM)	Nov 07, 2012	08 Nov	9 Nov	15 Nov
11-10	Thu, 08 Nov	1800	Nov 08, 2012			
11-11	Fri, 09 Nov	1800	Nov 10, 2012			
	Monday November 12, 2012 is a Holiday no DJMS AC Update					
11-12	Tue, 13 Nov	1800	Nov 13, 2012			
11-13	Wed, 14 Nov	1800	Nov 14, 2012			
11-14	Thu, 15 Nov	1800	Nov 15, 2012			
11-15	Fri, 16 Nov	1800	Nov 16, 2012			
11-16	Mon, 19 Nov	1800	Nov 19, 2012			
11-17	Tue, 20 Nov	1800 (EOM)	Nov 20, 2012	21 Nov	26 Nov	30 Nov

POC for this message is [DFAS-IN.Systems@DFAS.MIL](mailto:DFAS-IN.Systems@DFAS.MIL)





# START DATE (START)

Six Character date (YYMMDD) field that indicates the effective start date (first day) of an entitlement, status, or other changes that may affect entitlements.

Present in open, closed, future, and suspense entries.

Not present nor used in every transaction or entry FID.



# START DATE (START)

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help



SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/03 --  
SHELT 35 E 01 OF 04

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY  
01 BP\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENT-MT-MM  
1,062.30 ENTLMT 2,124.60 ENTLMT-NM 2,124.60  
35 BAQ\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENT-MT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-ADQ 2 QTR-ADQ 0  
HELD-INDCTR 1  
40 BAS\* ENTRY-OPEN-DT 060101 99 01 1 CNTRL-CODE 0 ACTN Z4 START 060101  
ENTLMT-MM 136.13 ENTLMT 272.26 ENTLMT-NM 272.26 BAS-TYPE S  
68 VHA OFFSET\* ENTRY-OPEN-DT 060418 17 04 2 CNTRL-CODE 0 ACTN 04 START  
060320 ENTLMT-MM 659.35 ENTLMT 1,318.70 ENTLMT-NM 1,318.70 ACCOM 1  
ZIP-CODE 03301 RENT 1.00 SHARE-NR 1 RENT-STAT R  
01-BP\* ENTRY-OPEN-DT 060101 99 01 1 ENTRY-CLSD-DT 060303 07 03 1 CNTRL-CODE  
2 ACTN D4 START 060101 STOP 060209 ENTLMT-MM -1,657.32 ENTLMT  
-1,657.32 ENTLMT-NM 0.00 MNTLY-RATE 2,367.60  
01-BP\* ENTRY-OPEN-DT 050104 06 01 1 ENTRY-CLSD-DT 060101 99 01 1 CNTRL-CODE  
2 ACTN Z4 START 050101 STOP 051231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 2,296.50  
30-SPEC DUTY ASGN PAY\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT  
051107 09 11 1 CNTRL-CODE 2 ACTN 02 START 050120 STOP 050907 ENTLMT-MM

Ready

Running

SSL

APL

NUMFLD

OVR

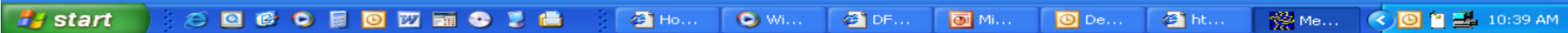
CAP

NUM

W

1,17

10:39:17 AM





# STOP DATE (STOP)

---

Six Character date (YYMMDD) field that indicates the effective stop date (last day) of an entitlement, status, or other changes that affect entitlements.

Present in closed entries.

Not present in open, future, and suspense entries.

Not present nor used in every transaction or entry FID.

---





# STOP DATE (STOP)

Mechanicsburg DJMS - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

SSAN (OR CMD) - NEW REQ ? --- PRINT - NAME ---  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 06/05/03 --  
SHELT 35 E 01 OF 04

05 MJ: LB:3800 LC:4815 SA:A SX:1 TK:000714 TU:091226 TH:091226  
FIXED/OPEN/HISTORY

01 BP\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM  
1,062.30 ENTLMT 2,124.60 ENTLMT-NM 2,124.60

35 BAQ\* ENTRY-OPEN-DT 060303 07 03 1 ACTN D4 START 060210 ENTLMT-MM 0.15  
ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-ASGN 2 QTR-ADQ 0  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 060101 99 01 1 CNTRL-CODE 0 ACTN Z4 START 060101  
ENTLMT-MM 136.13 ENTLMT 272.2 ENTLMT-NM 272.26 BAS-TYPE S

68 VHA OFFSET\* ENTRY-OPEN-DT 060101 17 04 2 CNTRL-CODE 0 ACTN 04 START  
060320 ENTLMT-MM 659.35 ENTLMT 1,318.70 ENTLMT-NM 1,318.70 ACCOM 1  
ZIP-CODE 03301 RENT 1.00 SHA NR 1 RENT-STAT R

01-BP\* ENTRY-OPEN-DT 060101 99 01 1 ENTRY-CLSD-DT 060303 07 03 1 CNTRL-CODE  
2 ACTN D4 START 060101 STOP 060209 ENTLMT-MM -1,657.32 ENTLMT  
-1,657.32 ENTLMT-NM 0.00 MNTLY-RATE 2,367.60

01-BP\* ENTRY-OPEN-DT 050104 06 01 1 ENTRY-CLSD-DT 060101 99 01 1 CNTRL-CODE  
2 ACTN Z4 START 050101 STOP 051231 ENTLMT-MM 0.00 ENTLMT 0.00  
ENTLMT-NM 0.00 MNTLY-RATE 2,296.50

30-SPEC DUTY ASGN PAY\* ENTRY-OPEN-DT 050203 07 02 1 ENTRY-CLSD-DT  
051107 09 11 1 CNTRL-CODE 2 ACTN 02 START 050120 STOP 050907 ENTLMT-MM

Ready Running SSL APL NUMFLD OVR CAP NUM W 1,17 10:39:17 AM

start Ho... Wi... DF... Mi... De... ht... Me...



# ***Data Organization***

---

Each transaction creates at least one entry to the MMPA. The MMPA contains several lines of pertinent information, for example, the date the transactions processes on the MMPA. The MMPA is organized by fixed entries, then variable (alphabetically).

---



# *Data Organization*

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 -  
PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF  
12/11/06 --  
123456789 MORRI 35 E 01 OF 03  
11 MJ: LB:3800 LC:4809 SA:A SX:1 TK:970228 TU:180228 TH:180228

## FIXED/OPEN/HISTORY

01 BP\* ENTRY-OPEN-DT 120101 99 01 1 ACTN Z4 START 120101  
ENTLMT-MM

1,506.45 ENTLMT 3,012.90 ENTLMT-NM 3,012.90

35 BAQ\* ENTRY-OPEN-DT 120101 99 01 1 ACTN Z4 START 120101  
ENTLMT-MM 0.15

ENTLMT 0.30 ENTLMT-NM 0.30 NR-DEPN 1 CLOST-DEPN C QTR-  
ASGN 2 QTR-ADQ 0  
HELD-INDCTR 1

40 BAS\* ENTRY-OPEN-DT 120101 99 01 1 CNTRL-CODE 0 ACTN Z4  
START 120101

ENTLMT-MM 174.22 ENTLMT 348.44 ENTLMT-NM 348.44 BAS-TYPE S

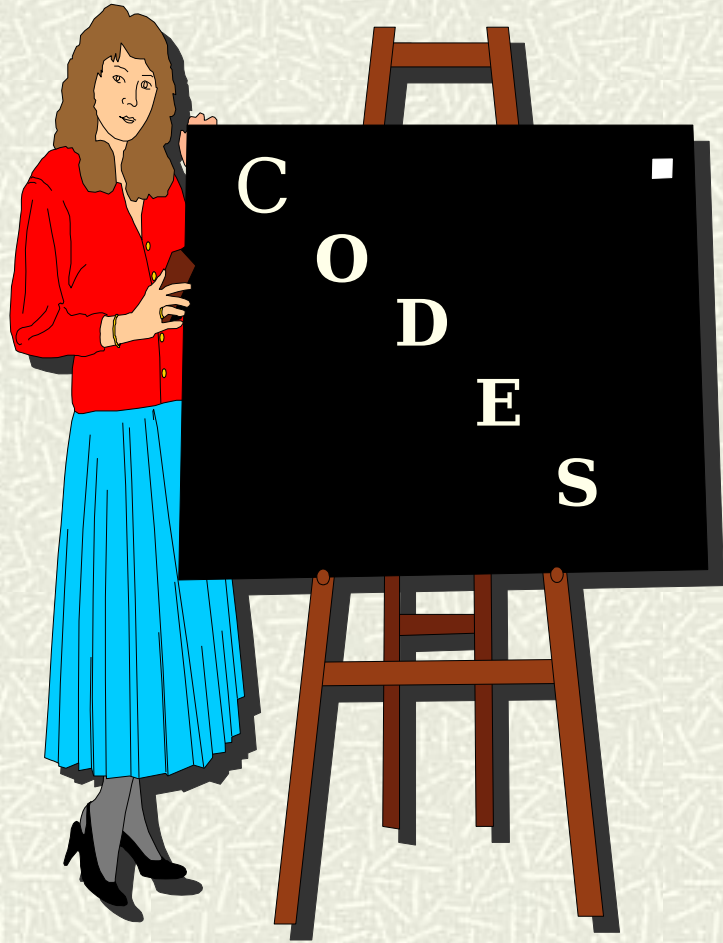
68 BAH\* ENTRY-OPEN-DT 120101 99 01 1 CNTRL-CODE 0 ACTN Z4  
START 120101

ENTLMT-MM 1,052.85 ENTLMT 2,105.70 ENTLMT-NM 2,105.70





# *Reading the MMPA*



Now lets discuss how to read the codes within the MMPA entries and use the information the codes provide to interpret the transaction that have been processed on a member's MMPA.



# ***Reading the MMPA***

---

- ✓ Allotment (Dependent Support)
  - ✓ Federal Tax Withholding Status and Exceptions claimed
  - ✓ Payroll Payments
-



# *Reading the MMPA*

The first example is an open and closed dependent allotment :

123456789 DOE 32 AD 01 OF 01  
03 MJ: LB:3800 LC:9203 SA:A SX:1 TK:960926 TU:000925 TH:000925  
FIXED/OPEN/HISTORY  
AD DEPN SUPP TL SUPPORT\* ENTRY-OPEN-DT 980902 05 09 1 ACTN 01 EFF 9809  
➡ RCPNT-TYPE 7 ALOT-AMT 200.00 ACCT-PLCY-NR 15903000 TYPE-OF-ACCT S  
RLTNSHP CO C190584 CRED-LINE KYLANEE N WILLIAMS  
AD-DEPN SUPP TL SUPPORT\* ENTRY-OPEN-DT 961023 96 10 2 ENTRY-CLSD-DT  
➡ 980827 01 09 1 ACTN 02 EFF 9611 STOPPED-PAID-THRU 9808 RCPNT-TYPE 1  
ALOT-AMT 152.10 ALOTE-ID 0 GLD-FL-CNTRY US RLTNSHP ALOTE-NA  
TATAMESHA THOMAS ADRS 14355 CORNERSTONE VILLAGE HOUSTON TX 77014-0000





# *Reading the MMPA*

This MMPA entry provides the following information:

- mid-month - \$192.42 (DEDTN-MM)
- current-month- \$388.84 (DEDTN-CM)
- next month - \$388.84 (DEDTN-NM)
- year-to-date -\$1,166.52 (DEDTN-YTD)

123456789 DOE 35 FJ

01 OF 01

11 MJ: LB:3800 LC:4809 SA:A SX:1 TK:970228 TU:180228 TH:180228

FIXED/OPEN/HISTORY

FJ FED WHLDG\* ENTRY-OPEN-DT 121102 06 11 1 DEDTN-MM 194.42 DEDTN-CM 388.84

DEDTN-NM 388.84 DEDTN-YTD 1,166.52 WAGES-CM 3,012.90 WAGES-NM 3,012.90

FED-WAGES-YTD 9,038.70 START-W4 0905 DEDTN-ELECTN S NR-XMPTNS 00

ADTNL AMT 0.00 TAX YEAR 12



# *Reading the MMPA*



Each MMPA contains the current plus eleven previous months data. The format identifiers used to provide payroll payment information are:



PH- provides the 11 previous months' end-of-month payments



PN - provides the 11 previous months' mid-month payments



PU - provides the current month mid-month and end-of-month net payment amounts.





# *Reading the MMPA*

PH REG EOM PAY\* ENTRY-OPEN-DT 980120 96 01 2 END-OF-MONTH 02 PD-EOM 486.63

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 01 PD-EOM 494.60

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 12 PD-EOM 285.30

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 11 PD-EOM 401.31

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 10 PD-EOM 653.68

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 09 PD-EOM 811.11

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 08 PD-EOM 510.92

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 07 PD-EOM 421.85

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 06 PD-EOM 331.04

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 05 PD-EOM 331.90

COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 04 PD-EOM 510.61

COMPTR-PAY-COND 0 ADSN 3800

PN REG MM PAY\* ENTRY-OPEN-DT 980109 96 01 2 MID-MONTH 02 PD-MM 488.80

COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 01 PD-MM 494.32 COMPTR-PAY-COND 0

ADSN 3800 MID-MONTH 12 PD-MM 285.52 COMPTR-PAY-COND 0 ADSN 3800

MID-MONTH 11 PD-MM 563.24 COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 10

PD-MM 563.24 COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 09 PD-MM 442.19

COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 08 PD-MM 511.14 COMPTR-PAY-COND 0





# *Reading the MMPA*


SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/02/20 --  
03 MJ: LB:3800 LC:9203 SA:A SX:1 TK:960926 TU:000925 TH:000925 02 OF 02  
ADSN 3800 MID-MONTH 07 PD-MM 421.11 COMPTR-PAY-COND 0 ADSN 3800  
MID-MONTH 06 PD-MM 331.58 COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 05  
PD-MM 511.14 COMPTR-PAY-COND 0 ADSN 3800 MID-MONTH 04 PD-MM 511.14  
COMPTR-PAY-COND 0 ADSN 3800  
PU CURRENT MONTH REGULAR PAY\* ENTRY-OPEN-DT 990129 04 02 1 MID-MONTH 03  
PA-AMT-MM 539.30 COMPTR-PAY-COND 0 ADSN 3800 END-OF-MONTH 03 PA-AMT-EOM  
539.62 COMPTR-PAY-COND 0 ADSN 3800 BAL-AMT 0.00  
\*\* END OF INQUIRY.




# ***TDY/TCS for Non-PCS Moves***



Upon reporting TDY/TCS process the following transactions:

 LD01 - Transaction allows the TDY location to submit DJMS transactions on behalf of the member. Also changes the servicing ADSN to reflect TDY/TCS ADSN.

 LG04 - Transaction allows the member to receive LESs, Net Pay Advisory (NPA), Direct Deposit system (DDS) and non-DDS payments.

 SC04 - Transaction updates the LES address file.



# *Debts*

In the Defense Joint Military Pay System (DJMS), the processing for deductions and indebtedness is executed by format identifiers (FIDs) in the D category on the Master Military Pay Account (MMPA).







# *Debts*



Types of debts that can be process against a member's pay account:

**DQ: Overpayment of pay and allowances**

**DG: Government property lost, damaged or destroyed.**

**DS: Miscellaneous Debts (AAFES or Navy exchange).**

**DV: Repayment of Advance Pay**



# ***DQ: Overpayment of Pay and Allowances***

---

- ◆ When a member has been overpaid pay or allowances collection is processed by the FID DQ.
- ◆ A retroactive entitlement stop, non-pay status, or grade reduction posted to a member's account can cause an indebtedness.



# *Debt Categories*

---



All debts will be divided into three categories:



Adjustment of \$100.00 or less



Routine Adjustment of greater than

\$100.00



Debts Requiring Due Process

---





# ***DQ: Overpayment of Pay and Allowances***

---

## **Suspended DQ**

The DQ transaction is suspended  
when it is posted to the MMPA  
(**ACTN Q8**).



# ***DQ: Overpayment of Pay and Allowances***



In cases of indebtedness, the system will generate a Quasi Advance (FID 86) for the amount of the debt.



A Quasi Advance is generated to prevent the account from going into a negative debt.



The quasi advance will have a close date of the same day because it generates the open DQ. An open quasi advance will never be seen with an open DQ.



# ***DQ: Overpayment of Pay and Allowances***

---

- ⇒ **The following is a list of six reason suspense codes used in DQ transactions:**
    - ⇒ **0 = not suspended**
    - ⇒ **1 = waiver application**
    - ⇒ **2 = remission application**
    - ⇒ **3 = appeal/rebuttal**
    - ⇒ **5 = member requires more than 30 days notification due to leave, temporary (TDY), etc**
    - ⇒ **9 = computer generated**
-





# *Example of DQ Debt*

## Example 2

SSAN (OR CMD) ----- NEW REQ ? --- PRINT - NAME -----  
(`X` TO EXIT, PF##, PB##) PF8 OR ENTER - PAGE FORWARD PF7 - PAGE BACK  
-- PERSONAL DATA - PRIVACY ACT OF 1974 --- CURRENT MMPA AS OF 99/03/30 --  
123456789 SMITH 37 DQ 86 SUS 01 OF 01  
04 MJ: LB:3800 LC:9422 SA:A SX:1 TK:770408 TU:990720 TH:990720  
FIXED/OPEN/HISTORY  
DQ INDEBT MIL PAY/ALW\* ENTRY-OPEN-DT 990322 18 03 2 CNTRL-CODE 1 **ACTN Q8**  
**START 990322** TAX-CODE 1 DEDTN-MM 0.00 DEDTN-CM 0.00 DEDTN-NM 0.00  
REFND-INDCTR 0 NOE-INDCTR 0 SPEC-INDEBT **1,268.08** BAL-DUE-CM 1,268.00  
CAL-YR 99 START-OPAYMT 990322 STOP-OPAYMT 990322 **RSN-SUSPN 9** CANCEL  
DCSN  
0 AMT-FRGVN 0.00 **FORMAT-ID SG** FICA-WAGES-OPAID 0.00  
FICA-WAGES-OPAID-CUR-BAL 0.00 FICA-WAGES-CLCTD 0.00 FITW-WAGES-OPAID  
0.00  
FITW-WAGES-OPAID-CUR-BAL 0.00 FITW-WAGES-CLCTD 0.00 MCARE-WAGES-  
OPAID  
0.00 MCARE-WAGES-OPAID-CUR-BAL 0.00 MCARE-WAGES-CLCTD 0.00  
86-QUASI ADV\* ENTRY-OPEN-DT 990322 18 03 2 ENTRY-CLSD-DT 990322 18 03 2  
CNTRL-CODE 2 ACTN Q3 START 990322 ENTLMT **1,268.08**  
86-QUASI ADV\* ENTRY-OPEN-DT 980909 08 09 2 ENTRY-CLSD-DT 980909 08 09 2  
CNTRL-CODE 2 ACTN Q3 START 980909 ENTLMT 58062



# *Example of DQ Debt*

## Example 2 (Con't)

04 MJ: LB:3800 LC:9422 SA:A SX:1 TK:770408 TU:990720 TH:990720

FIXED/OPEN/HISTORY

40 BAS\* ENTRY-OPEN-DT 990322 18 03 2 CNTRL-CODE 0 ACTN G1 START  
990202

ENTLMT-MM 12.45 ENTLMT 24.90 ENTLMT-NM-MM 12.45 ENTLMT-NM 25.73  
BAS-TYPE P QTR-DAY-START 1

40-BAS\* ENTRY-OPEN-DT 990322 18 03 2 ENTRY-CLSD-DT 990322 18 03 2  
CNTRL-CODE 2 ACTN G2 START 990201 STOP 990201 ENTLMT-MM 0.00  
ENTLMT

7.50 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-RATE 7.50 **BAS-TYPE C**  
QTR-DAY-START 1 QTR-DAY-STOP 4

**40-BAS\* ENTRY-OPEN-DT 990104 99 01 1 ENTRY-CLSD-DT 990322 18 03 2**  
**CNTRL-CODE 2 ACTN H2 START 990101 STOP 990131 ENTLMT-MM**  
**12.45 ENTLMT -23.24 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-**  
**RATE 0.83 BAS-TYPE P QTR-DAY-START 1 QTR-DAY-STOP 4**

40-BAS\* ENTRY-OPEN-DT 990202 06 02 1 ENTRY-CLSD-DT 990202 06 02 1  
CNTRL-CODE 9 ACTN B3 START 990101 STOP 990105 ENTLMT-MM 33.35  
ENTLMT

33.35 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-RATE 7.50 BAS-TYPE A  
QTR-DAY-START 1 QTR-DAY-STOP 4





# Example of DQ Debt



## Example 2 (Con't)

40-BAS\* ENTRY-OPEN-DT 980129 04 02 1 ENTRY-CLSD-DT 990104 99 01 1  
CNTRL-CODE 2 ACTN Z4 START 980101 STOP 981231 ENTLMT-MM 0.00 ENT  
0.00 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-RATE 0.31 BAS-TYPE P  
QTR-DAY-START 1 QTR-DAY-STOP 4

40-BAS\* ENTRY-OPEN-DT 981218 18 12 2 ENTRY-CLSD-DT 981218 18 12 2  
CNTRL-CODE 9 ACTN B3 START 981103 STOP 981114 ENTLMT-MM 0.00 ENT  
85.44 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-RATE 7.43 BAS-TYPE A  
QTR-DAY-START 1 QTR-DAY-STOP 4

40-BAS\* ENTRY-OPEN-DT 980604 07 06 1 ENTRY-CLSD-DT 980604 07 06 1  
CNTRL-CODE 9 ACTN B3 START 980302 STOP 980315 ENTLMT-MM 99.68 EN  
99.68 ENTLMT-NM-MM 0.00 ENTLMT-NM 0.00 DAILY-RATE 7.43 BAS-TYPE A  
QTR-DAY-START 1 QTR-DAY-STOP 4

**68-VHA OFFSET\* ENTRY-OPEN-DT 990104 99 01 1 ENTRY-CLSD-DT 99032**  
**CNTRL-CODE 2 ACTN G2 START 990101 STOP 990201 ENTLMT-MM 45**  
**-888.08 ENTLMT-NM 0.00 MNTLY-RATE 918.70 ACCOM 1 ZIP-CODE 982**  
**715.00 SHARE-NR 1 RENT-STAT R**

68-VHA OFFSET\* ENTRY-OPEN-DT 980120 96 01 2 ENTRY-CLSD-DT 990104 99 01  
CNTRL-CODE 2 ACTN Z4 START 980101 STOP 981231 ENTLMT-MM 0.00 ENT  
0.00 ENTLMT-NM 0.00 MNTLY-RATE 330.28 ACCOM 1 ZIP-CODE 98207 RENT





# ***Notification of Debt***



## **Who notifies the member of Debts?**



Pay Support Office (Debt Management)



## **Tools used to identify debts:**



Management notices (XD03, XS03 and XY03)



No Pay Due Listing



Remarks generated on Leave and Earning Statement



# ***Management Notices***



---

## **Management Notices:**

**The notices should be reviewed to ensure the member is given due process and that the separation indebtedness controls are being followed for any member pending separation. The member may apply for a waiver or a remission of the debt, which will keep the account in suspense until a decision is made.**

**After the management notice and LES remarks has been issued, the system is schedule to collect 2/3 of the disposal income at the first EOM. If the member is within 2 months of DOS, all the money is collected.**

---



# Management Notices

Page: 1

99/03/16

Management Notices (UH099CA08)  
ADSN: 0076- Updates: 03-01 to 03-06

ID	SSAN	Name	Type	Management Notice	DTR	Date	ADSN
---	----	----	----	-----	----	----	----
---	----	----	----	-----	----	----	----
M	1234	LEE	UH03	0 17 01000014 01111	000	03-02 99/02/26	0076
M	1234	LEE	XD03	0 990301 TO 990331 007500 007500 DW	03-02	99/02/26	0076
M	4313	ANGLE	XD03	0 990301 TO 990331 0011500 011500 DW	03-02	99/02/26	0076
M	1234	KING	XY03	0 990226 TO 990226 042000 042000 DQ	02-02	99/02/26	0076
M	4321	VAWEE	XY03	MBR INDEBT ADDITIONAL ENTLM PROCESS	03-02	99/02/26	0076
M	3241	LION	XY03	MBR INDEBT ADDITONAL ENTLM PROCESS	03-02	99/02/26	0076
M	2341	WINKI	XY03	990111 TO 990301 000009750	DQ 03-02	99/02/26	0076





# No Pay Due Listing

NO PAY DUE LISTING FOR ACTIVITY FOR 1999-  
MAR-15

<u>Member Name</u>	<u>SSN</u>	<u>Pay Amount</u>	<u>SPO Amount</u>	<u>Pay Grade</u>	<u>Pay Ind</u>
JONES SMITH	111111	t .00	.00	34	E
SMITH	11	.		33	E
CLARENCE	222222	00	200.0	34	E
DOE JONES	22	.	0	32	E
SMITH DOE	333333	00	150.0	37	E
JONES	33	.	0 .00	34	E
TED	444444	00	.00	31	E
WALKER KEN	44	.	.00	32	E
JONES KEN	555555	00	00 .	34	E
JONES	55	.	00	33	E
TOM	666666	00	500.0	33	E
WALKER JONES	66	.	0 .00		
SMITH KEN	777777	00	.00		
WALKER.	77	.00			
DOE	888888				
	88	.00			
	999999	.			
	99	00			
	111111	.			
	11	00			
	222222				
Officer. . . . .	22				

SUMMARY  
INFORMATION



# Leave and Earning Statement Example 1



JUMPS LES ONLINE INQUIRY SYSTEM

(JLED 1)

LES-HISTORY DISPLAY

(PERSONAL DATA - PRIVACY ACT OF 1974)

NAME: DOE JOHN

SSAN: 123456789

GRADE: E9

YEARS-SVC: 19

BRANCH: NAVY ADSN/DSSN: 3516

PERIOD: 1-28 FEB 99

## ENTITLEMENTS

## DEDUCTIONS

## ALLOTMENTS

BASE PAY 147.00

FEDERAL TAXES 498.17

COMB FED CAMP 10.00

BAS 210.00

FICA-SOC SECU 195.11

AFAF ALLOT 10.00

BAH .30

FICA-MEDICARE 45.63

BANK ACCT ALL 100.00

HDP 36.00

SGLI FOR 16.00

BANK ACCT ALL 1100.00

FSH 160.00

AFRH .50

BAH 1175.70

DENTAL 20.00

ADVANCE DEBT 705.42

MID-MONTH-PAY 2008.61

TOT-ENTS 5434.42

TOT-DEDS 2784.02

TOT-ALTS 1220.00

AMT-FWD .00

NET-AMT 1 430.40

CR-FWD .00

EOM-PAY 1430.40

TOT-ENT-YR 9989.92

TOT-DED-YR 1540.74

PF3 = EXIT JUMPS LES/CICS SYSTEM

PF7 = SCROLL-BACKWARD

PF4 = RTN TO LES MENU SCREEN

PF8 = SCROLL-FORWARD

PF5 = RTN TO LES HISTORY REQ/SEL SCREEN

PF9 = PRINT REC/END DISPLAY





# Leave and Earning Statement



## Example 1 (Con't)

JUMPS LES ONLINE INQUIRY SYSTEM

LES-HISTORY DISPLAY  
(PERSONAL DATA - PRIVACY ACT OF 1974)

ADDRESS:

DOE JOHN  
1240 E 9TH STREET  
CLEVELAND, OH 44144-9040

SSAN: 123456789  
LES-DATE: 990298  
PAY-DATE: 791012  
ETS-DATE: 991107

LES-HISTORY REMARKS:

1998 W-2S WERE DISTRIBUTED IN JANUARY 1999.  
IF YOU WERE ON ACTIVE DUTY IN 1998 AND  
HAVEN'T RECEIVED ONE, CONTACT YOUR MILPAY  
OFFICE FOR REISSUE.

<b>TOTAL INDEBTEDNESS</b>	<b>\$705.42(050)</b>
<b>INDEBTEDNESS DUE US</b>	<b>\$705.42(034)</b>

CHARGE LEAVE	990104-990109(034)
PCS	990104-990113(034)
START BAH	990113(034)
START FOREIGN DUTY PAY	990113(034)

PF3 = EXIT JUMPS LES/CICS SYSTEM  
PF4 = RTN TO LES MENU SCREEN  
PF5 = RTN TO LES HISTORY REQ/SEL SCREEN  
DISPLAY

PF7 = SCROLL-BACKWARD  
PF8 = SCROLL-FORWARD  
PF9 = PRINT REC/END





# ***DQ: Overpayment of Pay and Allowances***

---

## Canceled or Corrected DQ

A system generated DQ **cannot** be canceled or corrected. The action that generated the DQ must be corrected or canceled.

If the debt is still suspended (ACTN Q8), the field can **re-post** the entitlement that was stopped or canceled, and process a DQ20 to start collection on the debt. The payment of the entitlement will offset the collection of the DQ.

---



# ***DN: Stop Meal collections while deployed***

---

**Volume 7A, Chapter 25 250104**

While the SM is in a deployed environment finance will stop/cancel all meal collections with a **DN02** or **DN06**

The input clerk will stop/cancel meal collections from a **DA 4187**. If the stop date on the DA 4187 matches the stop date in DJMS you will process a **DN06** otherwise it will reject. If the dates are not the same process with a **DN02**.

---



# *Debt Prevention*



- ➔ Eliminating Casual/Partial Pay
- ➔ Timely Submission of Transactions
- ➔ Correct coding of transactions
- ➔ Downloading management notices & taking

immediate action as required.

- ➔ Utilizing the “No Pay Due Listing”

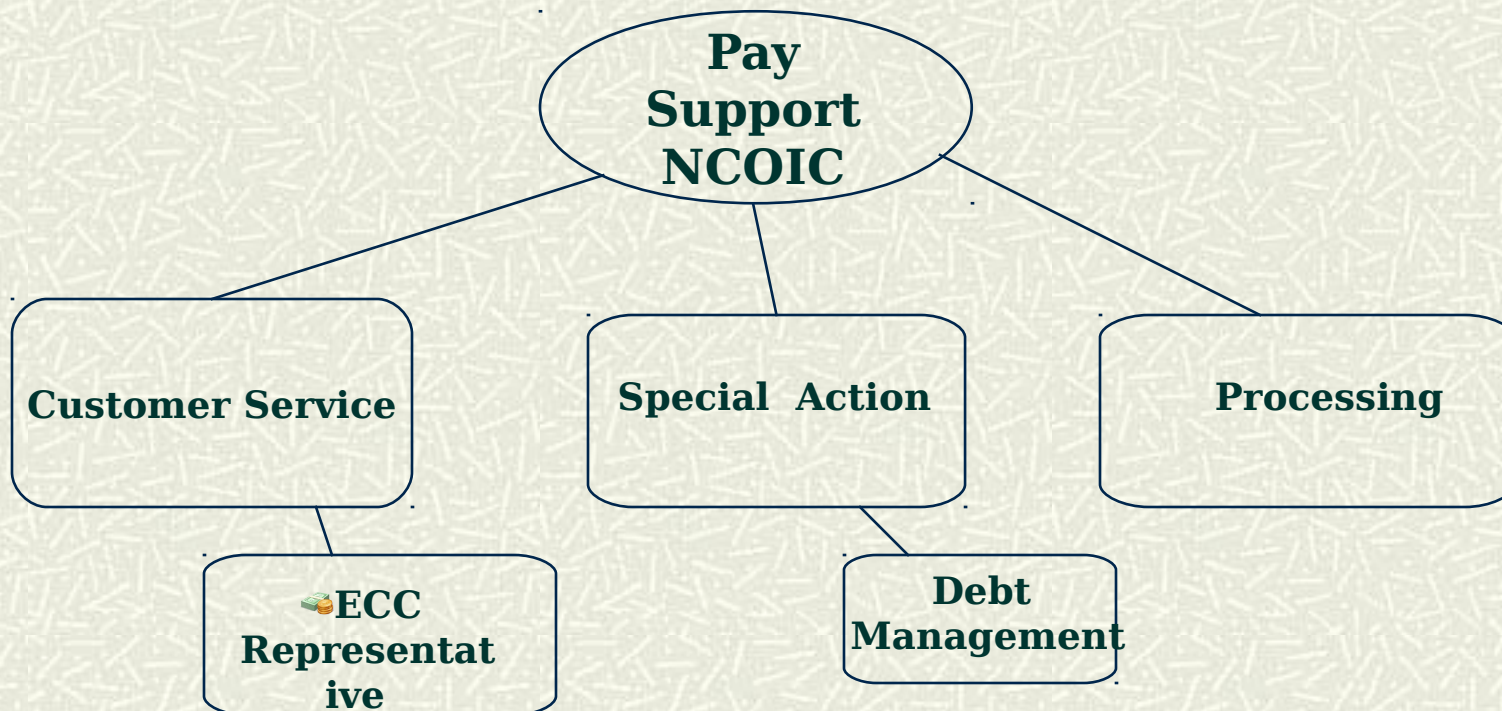
**NOTE:** When a casual or partial payment is posted to the

---





# Structure of the Military Pay Office



- 💰 Typical assigned to disbursing section
- 💰 ECC - Eagle Cash Card



# Questions??



Good Luck - - DJMS Will Work for  
You ***LET IT HAPPEN!!!!!!!***